

Fill in this information to identify the case:Debtor Name Ford City Condominium Association

United States Bankruptcy Court for the: Northern District of Illinois

Case number: 21-5193☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JanuaryDate report filed: 01/19/2023
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party _____

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Ford City Condominium Association

Case number 21-5193

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 36,166.60

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 126,865.91

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 110,247.86

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 16,618.05

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 52,784.65

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1,195,095.8

Debtor Name Ford City Condominium AssociationCase number 21-5193**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 1,355,837.9
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 141,130.92
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 72,665.52

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>162,245.18</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>145,627.13</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>16,618.05</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>0.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.

EXHIBIT A
NOVEMBER MONTHLY
OPERATING REPORT

6. No tax returns from 2018 -2020. We are investigating the missing years all required filings will be made.

EXHIBIT B

N/A

Check / Deposit Listing

Property: Ford City Condo Association

All Bank Accounts

All Transactions

Date Range: 01/01/23 - 01/31/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Ford City Condominium Association Operating						
1/6/23	J8583		Transfer to Operating from Holding	Y	35,000.00	
1/6/23	J8586		Transfer to Operating from Holding	Y		35,000.00
1/10/23	ACH	Express Premium Finance Co., LLC	1/2023 Insurance 8064257	Y		15,613.47
1/11/23	174	Mid-American Elevator Company, Inc.	9/29 trouble call , 9/29 trouble call	Y		2,021.50
1/11/23	175	Farbman Group of Chicago LLC	12/2022 Management Fees	Y		4,000.00
1/11/23	176	Republic Services #710	1/2023 Trash Removal	Y		4,189.97
1/11/23	177	Comcast (70219)	12/27-1/26 8771 30 032 1852240 4300 V	Y		602.73
1/11/23	178	Farbman Group - Payroll	12/23/22 Payroll, 1/2023 Benefits	Y		6,899.36
1/11/23	179	Intermedia Cloud Communications	12/2-01/23 174425	Y		17.87
1/16/23	180	Farbman Group - Payroll	Payroll w/e 1/6	Y		8,707.10
1/18/23	J8584		Transfer to Operating from Holding	Y	78,000.00	
1/18/23	J8587		Bank Fees	Y		105.18
1/18/23	171	Rose Pest Solutions	Check VOID: 11/9 pest control, 11/9 pest	Y		-3,613.47
1/19/23	181	BG Staffing	9/26-9/30 A Moore, 10/11-10/14 N Cowle	Y		8,567.43
1/19/23	182	Zenith Facility Services	10/19 clean up and dispose	Y		3,350.00
1/19/23	183	Weatherguard Roofing Co.	9/21 replace clay tiles and repaired	Y		1,787.50
1/19/23	184	Mid-American Elevator Company, Inc.	10/26 trouble call, 11/6 trouble call , 11/0	Y		14,907.00
1/19/23	185	Terry Plumbing Co.	11/7 main line rodded , 11/15 rodded dra	Y		3,300.00
1/19/23	186	Rose Pest Solutions	11/9 pest control, 11/9 pest control, 11/9	Y		5,355.00
1/19/23	187	Snow Warriors, Inc.	12/2022 snow removal services	Y		11,200.00
1/19/23	188	People's Gas (60631-2734)	0612509140-000014300 W Ford 12/2-1/1	Y		7,925.53
1/19/23	189	Werner-Nugent Plumbing, Inc.	12/30 4146 w cermak replace tub p trap	Y		3,270.00
1/20/23	ACH	ComEd (6111)	11/14-12/15 9645122004 4300 W Ford C	Y		12,166.69
1/31/23	167	Olga Delgadillio	Check VOID: 12/20 Towing Reimbursem	Y		-218.50
Totals of Deposits/Payments for Bank					113,000.00	145,154.36

FCCA Receipts - First Midwest

1/1/23	D18091			Y	379.27	
1/2/23	D18039	ePay Provider Deposit: FCCA Receipts -		Y	1,155.00	
1/2/23	D18094			Y	4,784.54	
1/3/23	D18044			Y	593.98	
1/4/23	D18040	ePay Provider Deposit: FCCA Receipts -		Y	4,744.25	
1/4/23	D18045			Y	300.00	
1/4/23	D18046			Y	12,176.85	
1/4/23	D18085			Y	100.00	
1/5/23	D18041	ePay Provider Deposit: FCCA Receipts -		Y	2,122.65	
1/5/23	D18086			Y	1,765.43	
1/5/23	D18092			Y	8,438.98	
1/6/23	D18047	ePay Provider Deposit: FCCA Receipts -		Y	368.04	
1/6/23	D18048	ePay Provider Deposit: FCCA Receipts -		Y	2,350.80	
1/6/23	D18093			Y	522.45	
1/6/23	J8581		Transfer to Holding Acct from Depository	Y		49,000.00
1/9/23	D18052	ePay Provider Deposit: FCCA Receipts -		Y	2,251.06	
1/9/23	D18054			Y	11,938.37	
1/10/23	D18053	ePay Provider Deposit: FCCA Receipts -		Y	9,134.82	
1/10/23	D18057			Y	19,722.68	
1/11/23	D18055	ePay Provider Deposit: FCCA Receipts -		Y	490.28	
1/11/23	D18056	ePay Provider Deposit: FCCA Receipts -		Y	493.87	

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
1/12/23	D18058	ePay Provider Deposit: FCCA Receipts -		Y	366.37	
1/12/23	D18059	ePay Provider Deposit: FCCA Receipts -		Y	355.12	
1/12/23	D18061			Y	3,584.05	
1/12/23	D18062			Y	361.46	
1/13/23	D18060	ePay Provider Deposit: FCCA Receipts -		Y	787.67	
1/15/23	J8590			Y		379.27
1/15/23	J8591	Bank Fees		Y		88.50
1/16/23	D18063			Y	580.34	
1/17/23	D18067			Y	1,522.61	
1/17/23	D18068			Y	5,783.51	
1/18/23	D18064	ePay Provider Deposit: FCCA Receipts -		Y	50.00	
1/18/23	J8588	Transfer to Holding Acct from Depository	Y			63,000.00
1/19/23	D18065	ePay Provider Deposit: FCCA Receipts -		Y	458.46	
1/19/23	D18066	ePay Provider Deposit: FCCA Receipts -		Y	834.08	
1/19/23	D18074			Y	3,562.02	
1/20/23	D18069	ePay Provider Deposit: FCCA Receipts -		Y	346.99	
1/20/23	D18072			Y	410.00	
1/23/23	D18070	ePay Provider Deposit: FCCA Receipts -		Y	356.00	
1/23/23	D18073			Y	5,867.74	
1/23/23	D18078			Y	3,855.12	
1/24/23	D18071	ePay Provider Deposit: FCCA Receipts -		Y	355.00	
1/24/23	D18077			Y	3,440.96	
1/25/23	D18075	ePay Provider Deposit: FCCA Receipts -		Y	405.12	
1/25/23	D18079			Y	2,465.61	
1/26/23	D18076	ePay Provider Deposit: FCCA Receipts -		Y	356.00	
1/26/23	D18080			Y	2,456.88	
1/30/23	D18081	ePay Provider Deposit: FCCA Receipts -		Y	405.12	
1/30/23	D18087			Y	981.90	
1/30/23	D18088			Y	300.00	
1/31/23	D18082	ePay Provider Deposit: FCCA Receipts -		Y	2,312.23	
1/31/23	D18089			Y	2,851.50	
1/31/23	N18077	NSF (01/31/23)		Y	-2,000.00	

Totals of Deposits/Payments for Bank 127,245.18 112,467.77

FCCA Holding - First Midwest Bank

1/6/23	J8581	Transfer to Holding Acct from Depository	Y		49,000.00	
1/6/23	J8583	Transfer to Operating from Holding	Y			35,000.00
1/6/23	J8586	Transfer to Operating from Holding	Y		35,000.00	
1/18/23	J8584	Transfer to Operating from Holding	Y			78,000.00
1/18/23	J8588	Transfer to Holding Acct from Depository	Y		63,000.00	

Totals of Deposits/Payments for Bank 147,000.00 113,000.00

FCCA Disbursements - First Midwest

1/15/23	J8592		Y			5.00
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Totals of Deposits/Payments for Bank 0.00 5.00

Totals:	387,245.18	370,627.13
Counts:	54	29
Balance of listed transactions:		16,618.05

Exhibit E

Aged Payables

Property: Ford City Condo Association Due
Dates as of Tuesday January 31, 2023

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
Alarm Detection Systems, Inc 45025 Late Fees		6.03 6.03	0.00	0.00	0.00	0.00	0.00	6.03 6.03
City of Chicago-Dept of Buildings 57800 Licenses / Fees / Permits 57800 Licenses / Fees / Permits 51230 Elevator Licenses & Inspections		715.00 105.00 820.00	0.00	0.00	105.00 105.00	0.00	0.00	715.00 105.00 105.00 925.00
Desiree Sanchez 11400 Pass-Through	40653	0.00	0.00	625.00 625.00	0.00	0.00	0.00	625.00 625.00
EBM, Inc. 50110 Janitorial - Building		0.00	0.00	9,353.07 9,353.07	0.00	0.00	0.00	9,353.07 9,353.07
Farbman Group 55520 Telephone (Office) < Multiple > 55515 Postage & Courier		0.00	0.00	83.04 113.80 23.37 220.21	0.00	0.00	0.00	83.04 113.80 23.37 220.21
Farbman Group - Payroll < Multiple >		0.00	0.00	7,880.72 7,880.72	0.00	0.00	0.00	7,880.72 7,880.72
Farbman Group of Chicago LLC 55300 Property Management Fees		0.00	0.00	0.00	4,000.00 4,000.00	0.00	0.00	4,000.00 4,000.00
Ford City Realty LLC 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer 52030 Water & Sewer		54,928.42 52,174.22 59,136.82 46,769.94 59,916.00 58,290.70 47,272.64 130,759.76 142,123.84 85,655.64 50,007.62 48,494.50 48,119.14 56,793.78 48,187.96	50,684.12	0.00	4,000.00 4,000.00	0.00	0.00	54,928.42 52,174.22 59,136.82 46,769.94 50,684.12 59,916.00 58,290.70 47,272.64 130,759.76 142,123.84 85,655.64 50,007.62 48,494.50 48,119.14 56,793.78 48,187.96

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
52030 Water & Sewer		631.18						631.18
Gemini Associates INC		932,468.38	107,477.90	0.00	0.00	0.00	0.00	1,039,946.28
51000 REPAIRS & MAINTENANCE		14,217.02						14,217.02
55400 PROFESSIONAL FEES		240.00						240.00
		14,457.02	0.00	0.00	0.00	0.00	0.00	14,457.02
Hot Shower Chicago, Inc.								
51610 Plumbing Repairs		150.00						150.00
		150.00	0.00	0.00	0.00	0.00	0.00	150.00
Mid-American Elevator Company, In								
51210 Elevator Repairs				938.00				938.00
51210 Elevator Repairs				566.00				566.00
51210 Elevator Repairs				938.00				938.00
51210 Elevator Repairs				566.00				566.00
51210 Elevator Repairs			7,006.00					7,006.00
51210 Elevator Repairs		0.00	7,006.00	10,014.00	0.00	0.00	0.00	17,020.00
Mitchell Abrons Jr.								
69035 Accounting Fees (Non-Op)		0.00	0.00	1,857.00	0.00	0.00	0.00	1,857.00
				1,857.00	0.00	0.00	0.00	1,857.00
New Era Renovations								
51870 Turnover Expenses		335.00						335.00
51800 GENERAL BUILDING (INTERIOR)		18,035.00						18,035.00
		18,370.00	0.00	0.00	0.00	0.00	0.00	18,370.00
Olga Delgadillo								
53250 Parking - Supplies/Other		0.00	218.50	0.00	0.00	0.00	0.00	218.50
			218.50	0.00	0.00	0.00	0.00	218.50
Terry Plumbing Co.								
51610 Plumbing Repairs		14,932.05						14,932.05
51600 PLUMBING EXPENSES		2,565.00						2,565.00
51610 Plumbing Repairs		830.00						830.00
51600 PLUMBING EXPENSES		18,327.05	0.00	2,279.41	0.00	0.00	0.00	2,279.41
				2,279.41				20,606.46
Werner-Nugent Plumbing, Inc.								
51600 PLUMBING EXPENSES			4,867.50					4,867.50
51600 PLUMBING EXPENSES				19,035.00				19,035.00
51610 Plumbing Repairs					1,940.00			1,940.00
51610 Plumbing Repairs					1,195.00			1,195.00
51610 Plumbing Repairs					1,723.00			1,723.00
51610 Plumbing Repairs		0.00	4,867.50	19,035.00	4,858.00	0.00	0.00	28,760.50
Zenith Facility Services								
51875 General Interior R&M		3,500.00						3,500.00
51940 General Exterior R&M			1,650.00					1,650.00
51940 General Exterior R&M		950.00						950.00
51800 GENERAL BUILDING (INTERIOR)								
		4,450.00	24,600.00	0.00	0.00	0.00	0.00	24,600.00
		26,250.00						30,700.00
		989,048.48	145,819.90	51,264.41	8,963.00	0.00	0.00	1,195,095.79

Open Vendor Credits

Vendor Name	Reference	Date	Property	Unit	Chart Account	Amount	Open Amount
Farbman Group		12/16/22	FCCA		55545 Computer Hardware / Software	93.63	0.10
						93.63	0.10

Bill Prepayments

Vendor Name	Check #	Invoice #	Payment Date	Bill Date	Post Date	Due Date	Payment Amount
Rose Pest Solutions	186	3246065	1/19/23	1/6/23	1/6/23	2/5/23	225.00
Rose Pest Solutions	186	3246455	1/19/23	1/11/23	1/11/23	2/10/23	150.00
Rose Pest Solutions	186	3246450	1/19/23	1/11/23	1/11/23	2/10/23	150.00
Rose Pest Solutions	186	3246425	1/19/23	1/11/23	1/11/23	2/10/23	150.00
Rose Pest Solutions	186	3246066	1/19/23	1/13/23	1/13/23	2/12/23	225.00
							900.00

Chart Account Summary

Chart Account	Amount
11400 Pass-Through	625.00
45025 Late Fees	6.03
50110 Janitorial - Building	9,353.07
51000 REPAIRS & MAINTENANCE	14,217.02
51210 Elevator Repairs	17,020.00
51230 Elevator Licenses & Inspections	105.00
51600 PLUMBING EXPENSES	28,746.91
51610 Plumbing Repairs	20,770.05
51800 GENERAL BUILDING (INTERIOR)	42,635.00
51870 Turnover Expenses	335.00
51875 General Interior R&M	3,500.00
51940 General Exterior R&M	2,600.00
52030 Water & Sewer	1,039,946.28
53250 Parking - Supplies/Other	218.50
55105 Salaries & Wages - Admin	6,233.46
55125 Payroll Taxes - Admin	1,647.26
55300 Property Management Fees	4,000.00
55400 PROFESSIONAL FEES	240.00
55515 Postage & Courier	23.37
55520 Telephone (Office)	166.93
55555 Office Supplies	29.91
57800 Licenses / Fees / Permits	820.00
69035 Accounting Fees (Non-Op)	1,857.00
	<u>1,195,095.79</u>

Payable Summary by Property

Property	Amount
Ford City Condo Association	1,195,095.79
	<u>1,195,095.79</u>

Exhibit F

Aged Receivables

Property: Ford City Condo Association
Accounts as of 01/31/23

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diane Devroe d/b/a Lady Di's Bake	FCCA	4356	36894							
	FCCA	4356		RC	8/1/22	0.00	0.00	0.00	967.92	967.92
	FCCA	4356		RC	12/1/22	0.00	0.00	500.00	0.00	500.00
	FCCA	4356		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	4356		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	500.00	967.92	1,567.92
Codros, Emilia	FCCA	A-201	36409							
	FCCA	A-201		HOA	8/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	9/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	10/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	11/1/22	0.00	0.00	0.00	380.86	380.86
	FCCA	A-201		HOA	12/1/22	0.00	0.00	380.86	0.00	380.86
	FCCA	A-201		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-201		HOA	1/1/23	380.86	0.00	0.00	0.00	380.86
	FCCA	A-201		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
							430.86	50.00	380.86	1,523.44
Group, Arcadia Management	FCCA	A-202	36410							
	FCCA	A-202		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-202		HOA	12/1/22	0.00	0.00	296.99	0.00	296.99
	FCCA	A-202		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-202		HOA	1/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-202		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						346.99	50.00	296.99	2,078.93	2,772.91
Garcia, Maggie	FCCA	A-203	36411							
	FCCA	A-203		LATE	12/18/22	0.00	33.91	0.00	0.00	33.91
						0.00	33.91	0.00	0.00	33.91
Sampson, Lisa	FCCA	A-204	36412							
	FCCA	A-204		HOA	9/1/22	0.00	0.00	0.00	24.25	24.25
	FCCA	A-204		HOA	10/1/22	0.00	0.00	0.00	13.25	13.25
	FCCA	A-204		HOA	11/1/22	0.00	0.00	0.00	10.00	10.00
	FCCA	A-204		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-204		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	47.50	147.50
Hernandez, Arturo	FCCA	A-206	36414							
	FCCA	A-206		BEGBAL	9/15/21	0.00	0.00	0.00	7,540.16	7,540.16
	FCCA	A-206		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	A-206		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-206		PARK	1/1/23	250.00	0.00	0.00	0.00	250.00
	FCCA	A-206		HOA	1/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-206		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						680.96	50.00	380.96	12,873.60	13,985.52
Densmore, Terry	FCCA	A-207	36415							
	FCCA	A-207		BEGBAL	9/15/21	0.00	0.00	0.00	2,566.05	2,566.05
	FCCA	A-207		HOA	11/1/21	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	1/1/22	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	2/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	3/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	8/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	9/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	10/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	11/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	12/1/22	0.00	0.00	6.99	0.00	6.99
	FCCA	A-207		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-207		PARK	1/1/23	150.00	0.00	0.00	0.00	150.00
	FCCA	A-207		HOA	1/1/23	6.99	0.00	0.00	0.00	6.99
	FCCA	A-207		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Henson, Stephen	FCCA	A-208	36416			206.99	50.00	6.99	4,047.91	4,311.89
	FCCA	A-208		HOA	8/1/22	0.00	0.00	0.00	100.00	100.00
	FCCA	A-208		HOA	9/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-208		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-208		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-208		HOA	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-208		HOA	12/1/22	0.00	0.00	75.00	0.00	75.00
	FCCA	A-208		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-208		HOA	1/1/23	75.00	0.00	0.00	0.00	75.00
	FCCA	A-208		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						125.00	50.00	75.00	596.99	846.99
Marchetti, Modesta	FCCA	A-210	36418			50.00	0.00	0.00	0.00	50.00
	FCCA	A-210		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Gordon, Loisa	FCCA	A-301	36419							
	FCCA	A-301		BEGBAL	9/15/21	0.00	0.00	0.00	6,237.54	6,237.54
	FCCA	A-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	11/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		PARK	12/1/22	0.00	0.00	50.00	0.00	50.00
	FCCA	A-301		HOA	12/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	A-301		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-301		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-301		HOA	1/1/23	10.96	0.00	0.00	0.00	10.96
						50.00	0.00	0.00	0.00	50.00
						110.96	50.00	430.96	10,069.06	10,660.98
Gonzalez Carabez, Vincente	FCCA	A-302	36420							
	FCCA	A-302		HOA	8/1/22	0.00	0.00	0.00	63.93	63.93
	FCCA	A-302		PARK	9/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	9/1/22	0.00	0.00	0.00	0.99	0.99
	FCCA	A-302		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-302		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-302		HOA	11/1/22	0.00	0.00	0.00	0.99	0.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
DeSendadiano, Sherry	FCCA	A-302		HOA	12/1/22	0.00	0.00	0.99	0.00	0.99
	FCCA	A-302		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-302		HOA	1/1/23	0.99	0.00	0.00	0.00	0.99
	FCCA	A-302		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-36		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-36		GARAGE	12/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	P-36		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
						50.99	100.00	39.80	618.14	808.93
	FCCA	A-303	36421							
	FCCA	A-303		BEGBAL	9/15/21	0.00	0.00	0.00	11,578.30	11,578.30
	FCCA	A-303		HOA	10/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	11/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-303		HOA	12/1/22	0.00	0.00	296.99	0.00	296.99
	FCCA	A-303		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-303		HOA	1/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-303		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						346.99	50.00	296.99	15,736.16	16,430.14
Espino, Neftali	FCCA	A-305	36423							
	FCCA	A-305		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-305		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-305		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305		PARK	12/1/22	0.00	0.00	50.00	0.00	50.00
	FCCA	A-305		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-305		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-305		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	50.00	50.00	760.24	960.24
Alam, Muneeb	FCCA	A-306	36424							
	FCCA	A-306		BEGBAL	9/15/21	0.00	0.00	0.00	1,873.70	1,873.70

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	A-306		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	12/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	A-306		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-306		PARK	1/1/23	150.00	0.00	0.00	0.00	150.00
	FCCA	A-306		HOA	1/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-306		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						580.96	50.00	380.96	7,207.14	8,219.06
Malley, Tanisha	FCCA	A-308	36426	WATER	3/29/22	0.00	0.00	0.00	25.00	25.00
	FCCA	A-308		HOA	7/1/22	0.00	0.00	0.00	71.97	71.97
	FCCA	A-308		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-308		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-308		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	393.96	493.96
	FCCA	A-310	36428	BEGBAL	9/15/21	0.00	0.00	0.00	30,276.29	30,276.29
	FCCA	A-310		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
Doleh, Yossef	FCCA	A-310		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	3/1/22	0.00	0.00	0.00	261.78	261.78
	FCCA	A-310		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-310		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	32,313.67	32,413.67
Doleh, Yossef	FCCA	A-402	36430	BEGBAL	9/15/21	0.00	0.00	0.00	11,872.14	11,872.14
	FCCA	A-402		HOA	10/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		HOA	11/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-402		HOA	12/1/21	0.00	0.00	0.00	157.86	157.86
						0.00	0.00	0.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Russell, Karen	FCCA	A-402	36431	LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-402		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	12,623.98	12,723.98
	FCCA	A-403		HOA	7/1/22	0.00	0.00	0.00	200.28	200.28
	FCCA	A-403		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	12/1/22	0.00	0.00	296.99	0.00	296.99
	FCCA	A-403		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
Farkas, Rossane	FCCA	A-403	36432	HOA	1/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-403		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						346.99	50.00	296.99	1,388.24	2,082.22
	FCCA	A-404		HOA	4/1/22	0.00	0.00	0.00	246.99	246.99
	FCCA	A-404		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-404		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-404		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-404		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	840.97	940.97
Home Chicago, Sweet	FCCA	A-406	36434	BEGBAL	9/15/21	0.00	0.00	0.00	1,725.97	1,725.97
	FCCA	A-406		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
Woods, Leonard	FCCA	A-406	36435	HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	12/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	A-406		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-406		PARK	1/1/23	150.00	0.00	0.00	0.00	150.00
	FCCA	A-406		HOA	1/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-406		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						580.96	50.00	380.96	5,916.53	6,928.45
	FCCA	A-407		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-407								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watkins, Anton	FCCA	A-409	36436			50.00	0.00	0.00	0.00	50.00
	FCCA	A-409		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	A-409		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-409		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-409		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Zmora, Hilda	FCCA	A-410	36437			405.12	50.00	355.12	355.12	1,165.36
	FCCA	A-410		HOA	6/1/22	0.00	0.00	0.00	51.93	51.93
	FCCA	A-410		HOA	7/1/22	0.00	0.00	0.00	11.25	11.25
	FCCA	A-410		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-410		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-24		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-24		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-24		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	P-24		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-503				100.00	100.00	0.00	140.80	340.80
	FCCA	A-503		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-503				50.00	0.00	0.00	0.00	50.00
Polymenakos, George	FCCA	A-505	36882	HOA	8/19/22	0.00	0.00	0.00	2,310.00	2,310.00
	FCCA	A-505		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	A-505		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-505		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-505		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-505				405.12	50.00	355.12	2,310.00	3,120.24
Buildings, LLC, Fairfield	FCCA	A-506	36442			0.00	0.00	0.00	133.82	133.82
	FCCA	A-506		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506		HOA	11/1/22	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		HOA	12/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	A-506		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-506		HOA	1/1/23	83.97	0.00	0.00	0.00	83.97
	FCCA	A-506		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Burnett, Camryn	FCCA	A-508	36444			133.97	50.00	83.97	1,657.66	1,925.60
	FCCA	A-508		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	A-509	36445			0.00	50.00	0.00	0.00	50.00
	FCCA	A-509		HOA	12/1/21	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	6/1/22	0.00	0.00	0.00	187.96	187.96
	FCCA	A-509		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	12/1/22	0.00	0.00	296.99	0.00	296.99
	FCCA	A-509		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-509		HOA	1/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-509		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						346.99	50.00	296.99	2,563.88	3,257.86
Murphy, Angus	FCCA	A-510	36446			0.00	0.00	0.00	0.00	0.00
	FCCA	A-510		BEGBAL	9/15/21	0.00	0.00	0.00	2,913.50	2,913.50
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
Farrow, Deborah	FCCA	A-510	36447	HOA	11/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	A-510		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	A-510		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-510		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-510		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	50.00	355.12	7,885.18	8,695.42
	FCCA	A-601				0.00	0.00	0.00	65.54	65.54
	FCCA	A-601		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mireles, Oscar	FCCA	A-601	36889	HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	12/1/22	0.00	0.00	387.42	0.00	387.42
	FCCA	A-601		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-601		HOA	1/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-601		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-601		PARK	1/28/23	50.00	0.00	0.00	0.00	50.00
						487.42	50.00	387.42	2,390.06	3,314.90
Rusak, Waldemar	FCCA	A-603	36449	HOA	8/1/22	0.00	0.00	0.00	4.35	4.35
	FCCA	A-603		HOA	9/1/22	0.00	0.00	0.00	10.35	10.35
	FCCA	A-603		HOA	12/1/22	0.00	0.00	3.45	0.00	3.45
	FCCA	A-603		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-603		HOA	1/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-603		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	50.00	3.45	14.70	421.60
Carmona, Manuel	FCCA	A-604	36450	RC	1/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	2/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	5/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	6/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	7/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	8/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	12/1/22	0.00	0.00	950.00	0.00	950.00
	FCCA	A-604		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
Vaughn, Mary	FCCA	A-604	36451	LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	950.00	5,700.00	6,750.00
	FCCA	A-605		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-605		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-605		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	361.46	461.46
Ogunsanya, Ade	FCCA	A-606	36452	BEGBAL	9/15/21	0.00	0.00	0.00	49.91	49.91
	FCCA	A-606		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-606		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-606		HOA	1/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-606		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						487.42	50.00	0.00	824.75	1,362.17

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	A-607		BEGBAL	9/15/21	0.00	0.00	0.00	1,010.35	1,010.35
	FCCA	A-607		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	6/1/22	0.00	0.00	0.00	213.80	213.80
	FCCA	A-607		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-607		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
Wagner, Kimberly	FCCA	A-607		HOA	1/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-607		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	50.00	303.45	4,258.65	4,965.55
Investments, Amgun			36453							
	FCCA	A-608		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-608		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-608		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	303.45	403.45
			36455							
	FCCA	A-610		HOA	1/1/23	0.46	0.00	0.00	0.00	0.46
	FCCA	A-610				0.46	0.00	0.00	0.00	0.46
			36457							
	FCCA	A-702		BEGBAL	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92
	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-702		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-702		HOA	1/1/23	303.45	0.00	0.00	0.00	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Golden, John	FCCA	A-702		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	50.00	303.45	26,813.77	27,520.67
	FCCA	A-703	36458	HOA	2/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	3/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	4/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	5/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	6/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	7/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	8/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	9/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	10/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	11/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	12/1/22	0.00	0.00	408.67	0.00	408.67
	FCCA	A-703		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-703		HOA	1/1/23	408.67	0.00	0.00	0.00	408.67
	FCCA	A-703		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						458.67	50.00	408.67	4,086.70	5,004.04
SantaMaria, Gabriela	FCCA	A-705	36460	HOA	5/1/22	0.00	0.00	0.00	303.14	303.14
	FCCA	A-705		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	8/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	9/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	10/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	11/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	12/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/18/22	0.00	50.00	361.46	0.00	50.00
	FCCA	A-705		HOA	1/1/23	361.46	0.00	0.00	0.00	361.46
	FCCA	A-705		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						411.46	50.00	361.46	2,471.90	3,294.82
Lawande, Vinayak	FCCA	A-706	36461	BEGBAL	9/15/21	0.00	0.00	0.00	1,699.68	1,699.68
	FCCA	A-706		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Dalu, James	FCCA	A-706	36462	HOA	8/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-706		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-706		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-706		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-706		HOA	12/1/22	0.00	0.00	387.42	0.00	387.42	
	FCCA	A-706		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-706		HOA	1/1/23	387.42	0.00	0.00	0.00	387.42	
	FCCA	A-706		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00	
						437.42	50.00	387.42	7,123.56	7,998.40	
	FCCA	A-707		BEGBAL	9/15/21	0.00	0.00	0.00	3,905.39	3,905.39	
	FCCA	A-707			HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707			HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707			HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707			HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707			HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707			HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707			HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707			HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707			HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
FCCA	A-707	HOA	7/1/22		0.00	0.00	0.00	303.45	303.45		
FCCA	A-707	HOA	8/1/22		0.00	0.00	0.00	303.45	303.45		
FCCA	A-707	HOA	9/1/22		0.00	0.00	0.00	303.45	303.45		
FCCA	A-707	HOA	10/1/22		0.00	0.00	0.00	303.45	303.45		
FCCA	A-707	HOA	11/1/22		0.00	0.00	0.00	303.45	303.45		
FCCA	A-707	HOA	12/1/22		0.00	0.00	303.45	0.00	303.45		
FCCA	A-707	LATE	12/18/22		0.00	50.00	0.00	0.00	50.00		
FCCA	A-707	HOA	1/1/23		303.45	0.00	0.00	0.00	303.45		
FCCA	A-707	LATE	1/11/23	50.00	0.00	0.00	0.00	50.00			
Andrade, Pablo	FCCA	A-708	36463	HOA	1/1/23	303.45	0.00	0.00	0.00	303.45	
	FCCA	A-708			LATE	1/11/23	50.00	0.00	0.00	50.00	
	FCCA	A-708				353.45	0.00	0.00	353.45		
	FCCA	A-709		36464	HOA	6/1/22	0.00	0.00	0.00	128.45	
	FCCA	A-709				HOA	8/1/22	0.00	0.00	0.00	303.45
FCCA	A-709	PARK	10/1/22			0.00	0.00	0.00	50.00		
Wojcikowski, Stan	FCCA	A-709	36464	PARK	10/1/22	0.00	0.00	0.00	50.00		
	FCCA	A-709			LATE	12/18/22	0.00	50.00	0.00	50.00	
	FCCA	A-709			LATE	1/11/23	50.00	0.00	0.00	50.00	
	FCCA	A-709			50.00	0.00	0.00	531.90			
	FCCA	A-709			50.00	0.00	0.00	631.90			

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nikolov, Stevco	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-801		XFR	2/22/22	0.00	0.00	0.00	43.74	43.74
	FCCA	A-801		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	12/18/22	0.00	0.00	278.69	0.00	278.69
	FCCA	A-801		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-801		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-801		LATE	1/11/23	100.00	100.00	278.69	4,260.77	4,739.46
	FCCA	A-802	36467							
	FCCA	A-802		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-802		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-802				50.00	50.00	0.00	0.00	100.00
Shuttleworth, Steven	FCCA	A-803	36883							
	FCCA	A-806		RC	9/1/22	0.00	0.00	0.00	700.00	700.00
	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		RC	12/1/22	0.00	0.00	1,300.00	0.00	1,300.00
	FCCA	A-806		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-806		RC	1/1/23	400.00	0.00	0.00	0.00	400.00
	FCCA	A-806		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-806				450.00	50.00	1,300.00	1,500.00	3,300.00
	FCCA	A-804	36468							
Chavez, Joseph	FCCA	A-804		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-804		HOA	1/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-804		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-804								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Residence, Ford City	FCCA	A-806	36470			403.45	0.00	0.00	0.00	403.45
	FCCA	A-806		BEGBAL	9/15/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	10/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	11/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	1/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	2/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	3/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	4/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	5/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	6/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	7/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	8/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	9/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/22	0.00	0.00	1,300.00	0.00	1,300.00
	FCCA	A-806		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-806		RC	1/1/23	1,300.00	0.00	0.00	0.00	1,300.00
						1,300.00	50.00	1,300.00	19,500.00	22,150.00
GPAM Properties	FCCA	A-807	36884			0.00	50.00	0.00	0.00	50.00
	FCCA	A-807		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-807		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-901		HOA	6/8/22	0.00	0.00	0.00	3,376.77	3,376.77
	FCCA	A-901		HOA	7/1/22	0.00	0.00	0.00	78.29	78.29
	FCCA	A-901		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-901		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	0.00	3,455.06	3,655.06
Watson, Wendy	FCCA	A-808	36885			0.00	0.00	0.00	0.00	0.00
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
Aged Receivables	FCCA	A-808		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
						0.00	0.00	0.00	303.45	303.45
						0.00	0.00	0.00	303.45	303.45
						0.00	0.00	0.00	303.45	303.45
						0.00	0.00	0.00	303.45	303.45
						0.00	0.00	0.00	303.45	303.45
						0.00	0.00	0.00	303.45	303.45
						0.00	0.00	0.00	303.45	303.45
						0.00	0.00	0.00	303.45	303.45
						0.00	0.00	0.00	303.45	303.45
						0.00	0.00	0.00	303.45	303.45
						0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
WQ Development Inc	FCCA	A-904	36476	HOA	8/1/22	0.00	0.00	0.00	49.71	49.71
	FCCA	A-904		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-904		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-905				50.00	50.00	0.00	49.71	149.71
	FCCA	A-905				411.46	50.00	361.46	360.35	1,183.27
Zmora, Hilda	FCCA	A-905	36477	HOA	11/1/22	0.00	0.00	0.00	360.35	360.35
	FCCA	A-905		HOA	12/1/22	0.00	0.00	361.46	0.00	361.46
	FCCA	A-905		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-905		HOA	1/1/23	361.46	0.00	0.00	0.00	361.46
	FCCA	A-905		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Zmora, Hilda	FCCA	A-906	36478			129.13	0.00	0.00	0.00	129.13
	FCCA	A-906		HOA	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-906		LATE	1/11/23	179.13	0.00	0.00	0.00	179.13
	FCCA	A-907				0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
Morawa, Elizbeita	FCCA	A-907	36479	HOA	7/1/22	0.00	0.00	0.00	208.29	208.29
	FCCA	A-907		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	10/1/22	0.00	0.00	0.00	258.29	258.29
	FCCA	A-907		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
Zmora, Hilda	FCCA	A-908	36886	GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
Zmora, Hilda	FCCA	A-908	36886			0.00	100.00	0.00	1,228.72	1,328.72
	FCCA	A-908		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		PARK	12/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	A-908		HOA	12/1/22	0.00	0.00	303.45	0.00	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Flores, Margarita	FCCA	A-908		HOA	1/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-908		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						392.26	50.00	342.26	342.26	1,126.78
	FCCA	A-909	36480	LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-909				50.00	0.00	0.00	0.00	50.00
Brzek, Ewa	FCCA	A-910	36481	HOA	6/1/22	0.00	0.00	0.00	0.00	300.00
	FCCA	A-910				0.00	0.00	0.00	0.00	361.46
	FCCA	A-910				0.00	0.00	0.00	0.00	75.00
	FCCA	A-910				0.00	0.00	0.00	0.00	75.00
	FCCA	A-910				0.00	0.00	0.00	0.00	75.00
	FCCA	A-910				0.00	0.00	0.00	0.00	75.00
	FCCA	A-910				0.00	0.00	0.00	0.00	75.00
	FCCA	A-910				0.00	0.00	0.00	0.00	75.00
	FCCA	A-910				0.00	0.00	0.00	0.00	75.00
	FCCA	A-910				0.00	0.00	0.00	0.00	75.00
	FCCA	A-910				0.00	0.00	0.00	0.00	75.00
	FCCA	A-910				0.00	0.00	0.00	0.00	75.00
	FCCA	A-910				0.00	0.00	0.00	0.00	75.00
	FCCA	A-910				0.00	0.00	0.00	0.00	75.00
Wilson, Rayven	FCCA	A-1001	36482	BEGBAL	9/15/21	0.00	0.00	0.00	0.00	13,197.62
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
	FCCA	A-1001				0.00	0.00	0.00	0.00	387.42
Rangel, Melissa	FCCA	A-1002	36483	LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1002				50.00	0.00	0.00	0.00	50.00
						437.42	50.00	387.42	18,621.50	19,496.34

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mcmath, Lisa	FCCA	A-1003	36484							
	FCCA	A-1003		BEGBAL	9/15/21	0.00	0.00	0.00	2,900.00	2,900.00
	FCCA	A-1003		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1003		HOA	1/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1003		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Lawande, Vinayak	FCCA	A-1004	36485			353.45	50.00	0.00	2,900.00	3,303.45
	FCCA	A-1004		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1004		HOA	12/1/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1004		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1004		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	303.45	910.35	1,313.80
Banks, Barbara	FCCA	A-1005	36486							
	FCCA	A-1005		PARK	8/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	8/1/22	0.00	0.00	0.00	158.40	158.40
	FCCA	A-1005		PARK	9/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	10/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	11/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		PARK	12/1/22	0.00	0.00	120.00	0.00	120.00
	FCCA	A-1005		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1005		PARK	1/1/23	120.00	0.00	0.00	0.00	120.00
	FCCA	A-1005		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Sanchez Flores, Manuala	FCCA	A-1007	36488			170.00	50.00	120.00	638.40	978.40
	FCCA	A-1007		HOA	1/1/23	211.10	0.00	0.00	0.00	211.10
	FCCA	A-1007		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						261.10	0.00	0.00	0.00	261.10
Dulay, Zarah	FCCA	A-1008	36489							
	FCCA	A-408		HOA	11/1/22	0.00	0.00	0.00	51.02	51.02
	FCCA	A-408		HOA	12/1/22	0.00	0.00	296.99	0.00	296.99
	FCCA	A-408		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-408		HOA	1/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-408		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1008		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		HOA	12/1/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1008		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1008		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1008		HOA	1/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1008		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						750.44	100.00	600.44	354.47	1,805.35

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Castillo, Alfredo	FCCA	A-1009	36490							
	FCCA	A-1009		HOA	11/1/22	0.00	0.00	0.00	52.97	52.97
	FCCA	A-1009		HOA	12/1/22	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1009		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1009		PARK	1/1/23	100.00	0.00	0.00	0.00	100.00
	FCCA	A-1009		HOA	1/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1009		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						453.45	50.00	303.45	52.97	859.87
Wagner, Kimberly	FCCA	A-1010	36491							
	FCCA	A-1010		PARK	1/28/23	100.00	0.00	0.00	0.00	100.00
						100.00	0.00	0.00	0.00	100.00
Gonzalez, Providencia	FCCA	A-1101	36492							
	FCCA	A-1101		PARK	11/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/21	0.00	0.00	0.00	270.84	270.84
	FCCA	A-1101		PARK	12/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	1/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	2/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	3/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	5/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	6/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	7/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	12/1/22	0.00	0.00	75.00	0.00	75.00
	FCCA	A-1101		HOA	12/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1101		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1101		PARK	1/1/23	75.00	0.00	0.00	0.00	75.00
	FCCA	A-1101		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Financial, Z.	FCCA	A-1101	36493	PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1101		HOA	1/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1101		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						618.87	50.00	468.87	5,972.28	7,110.02
	FCCA	A-1102		BEGBAL	9/15/21	0.00	0.00	0.00	655.96	655.96
	FCCA	A-1102		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
Watson, Brent	FCCA	A-1102	36494	HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	12/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1102		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1102		HOA	1/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1102		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	50.00	309.91	2,515.42	3,235.24
	FCCA	A-1103		HOA	2/1/22	0.00	0.00	0.00	259.91	259.91
	FCCA	A-1103		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
Wojas, Anna	FCCA	A-1103	36495	HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		LATE	12/18/22	0.00	50.00	0.00	239.64	239.64
	FCCA	A-1103		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1103		PARK	1/28/23	100.00	0.00	0.00	0.00	100.00
						150.00	50.00	0.00	2,978.83	3,178.83
Milton, Vanessa	FCCA	A-1104	36496	LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1104				50.00	0.00	0.00	0.00	50.00
Lawande, Vinayak	FCCA	A-1105	36498	LATE	12/18/22	0.00	37.48	0.00	0.00	37.48
	FCCA	A-1105		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	37.48	0.00	0.00	87.48
	FCCA	A-1107		BEGBAL	9/15/21	0.00	0.00	0.00	1,389.64	1,389.64
	FCCA	A-1107		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	A-1107		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107		HOA	12/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1107		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1107		HOA	1/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1107		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	50.00	309.91	5,728.38	6,448.20
	FCCA	A-1108	36499							
	FCCA	A-1108		HOA	3/1/22	0.00	0.00	0.00	121.83	121.83
	FCCA	A-1108		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1108		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	12/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1108		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1108		HOA	1/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1108		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1108		PARK	1/28/23	120.00	0.00	0.00	0.00	120.00
						479.91	50.00	309.91	1,601.11	2,440.93
Thomas, Erma	FCCA	A-1110	36501							
	FCCA	A-1110		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1110		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1110		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	50.00	0.00	368.04	836.08
Navarro, Amanda	FCCA	A-1201	36502							
	FCCA	A-1201		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	12/1/22	0.00	0.00	393.87	0.00	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Management Group, Arcadia	FCCA	A-1205	36507	HOA	12/1/22	0.00	0.00	368.04	0.00	368.04	
	FCCA	A-1205		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1205		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04	
	FCCA	A-1205		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00	
						418.04	50.00	368.04	2,641.01	3,477.09	
	FCCA	A-1206		HOA	4/1/22	0.00	0.00	0.00	293.87	293.87	
	FCCA	A-1206									
	FCCA	A-1206									
	FCCA	A-1206									
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	FCCA	A-1206									
	FCCA	A-1206									
FCCA	A-1206										
Empire, LLC, Truth	FCCA	A-1207	36508	BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50	
	FCCA	A-1207			10/1/21	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			11/1/21	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			12/1/21	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			1/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			2/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			3/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			4/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			5/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			6/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			7/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			8/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			9/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			10/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			11/1/22	0.00	0.00	0.00	309.91	309.91	
	FCCA	A-1207			12/1/22	0.00	0.00	309.91	0.00	309.91	
	FCCA	A-1207		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1207		HOA	1/1/23	309.91	0.00	0.00	0.00	309.91	
	FCCA	A-1207		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	P-28		GARAGE	10/1/21	0.00	0.00	0.00	38.81	38.81	
	FCCA	P-28		GARAGE	11/1/21	0.00	0.00	0.00	38.81	38.81	
	FCCA	P-28		GARAGE	12/1/21	0.00	0.00	0.00	38.81	38.81	
	FCCA	P-28		GARAGE	1/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	P-28		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Moore, Joan	FCCA	P-28		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	12/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	P-28		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	P-28		GARAGE	1/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-28		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						448.72	100.00	348.72	14,951.58	15,849.02
	FCCA	A-1208	36509	BEGBAL	9/15/21	0.00	0.00	0.00	60,146.40	60,146.40
	FCCA	A-1208		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1208		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1208		HOA	1/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1208		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	50.00	309.91	64,485.14	65,204.96
Alexandrov, Lyubomir	FCCA	A-1209	36510	HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1209		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Beras, Ramona	FCCA	A-1209		HOA	12/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1209		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1209		HOA	1/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1209		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	50.00	309.91	2,479.28	3,199.10
Beras, Ramona	FCCA	A-1210	36511							
	FCCA	A-1210		PARK	1/31/23	150.00	0.00	0.00	0.00	150.00
						150.00	0.00	0.00	0.00	150.00
Ferreria, Miriam	FCCA	A-1301	36512							
	FCCA	A-1301		BEGBAL	9/15/21	0.00	0.00	0.00	2,007.85	2,007.85
	FCCA	A-1301		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1301		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	4,371.07	4,471.07
Nur, Ahmad	FCCA	A-1302	36513							
	FCCA	A-1302		BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Maher, Loretta	FCCA	A-1302	36514	PARK	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1302		HOA	12/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1302		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1302		PARK	1/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1302		HOA	1/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1302		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
			398.72	50.00	348.72	17,094.80	17,892.24			
			359.91	50.00	65.98	0.00	475.89			
Powell, Gary	FCCA	A-1304	36515	HOA	2/1/22	0.00	0.00	0.00	14.42	14.42
	FCCA	A-1304		HOA	3/1/22	0.00	0.00	0.00	0.45	0.45
	FCCA	A-1304		HOA	4/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	9/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	10/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	11/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	12/1/22	0.00	0.00	59.45	0.00	59.45
	FCCA	A-1304		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
Appling, Charlene	FCCA	A-1304	36516	HOA	1/1/23	59.45	0.00	0.00	0.00	59.45
	FCCA	A-1304		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
					109.45	50.00	59.45	1,466.47	1,685.37	
	FCCA	A-1305		LATE	12/18/22	0.00	24.03	0.00	0.00	24.03
	FCCA	A-1305		PARK	1/1/23	75.00	0.00	0.00	0.00	75.00
	FCCA	A-1305		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-32		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	P-32		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
					175.00	74.03	0.00	0.00	249.03	
					36517					

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	A-1306		PARK	1/1/23	100.00	0.00	0.00	0.00	100.00
						100.00	0.00	0.00	0.00	100.00
	FCCA	A-1308	36519							
	FCCA	A-1308		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1308		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
Heart Ministries, Believe In	FCCA	A-1308		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	309.91	409.91
	FCCA	A-1309	36520							
	FCCA	A-1309		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
Hannon, Julius	FCCA	A-1310	36521							
	FCCA	A-1310		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1310		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1310		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1310		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Holley, Adrienne						50.00	50.00	0.00	736.08	836.08
	FCCA	A-1401	36522							
	FCCA	A-1401		PARK	1/1/23	100.00	0.00	0.00	0.00	100.00
						100.00	0.00	0.00	0.00	100.00
Watson, Wendy	FCCA	A-1402	36523							
	FCCA	A-1402		HOA	1/1/22	0.00	0.00	0.00	77.62	77.62
	FCCA	A-1402		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	12/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	A-1402		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1402		HOA	1/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1402		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	50.00	309.91	3,176.72	3,896.54
Plak, Kazimiera	FCCA	A-1403	36524							
	FCCA	A-1403		HOA	1/1/23	4.71	0.00	0.00	0.00	4.71
	FCCA	A-1403		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Fierro, Liliana						54.71	0.00	0.00	0.00	54.71
	FCCA	A-1404	36756							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Group, Arcadia Management	FCCA	A-1404		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
	FCCA	A-1405	36525	HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	12/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1405		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1405		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1405		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	50.00	368.04	2,576.28	3,412.36
Alamajr, Arshan	FCCA	A-1406	36526	HOA	2/1/22	0.00	0.00	0.00	35.55	35.55
	FCCA	A-1406		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1406		HOA	12/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1406		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1406		HOA	1/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1406		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	50.00	393.87	3,580.38	4,468.12
Rocha, Martha	FCCA	A-1407	36527	HOA	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1407		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	0.00	0.00	0.00	100.00
Fierro, Liliana	FCCA	A-1408	36528	HOA	7/1/22	0.00	0.00	0.00	309.82	309.82
	FCCA	A-1408		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408		HOA	12/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1408		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1408		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lukasiewicz, Mirosława	FCCA	A-1409	36529			50.00	50.00	309.91	929.64	1,339.55
	FCCA	A-1409		BEGBAL	9/15/21	0.00	0.00	0.00	50,921.91	50,921.91
	FCCA	A-1409		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1409		HOA	12/1/22	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1409		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1409		HOA	1/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1409		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Howard, Trustee, Donna	FCCA	A-1501	36531			359.91	50.00	309.91	55,260.65	55,980.47
	FCCA	A-1501		HOA	5/1/22	0.00	0.00	0.00	88.34	88.34
	FCCA	A-1501		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1501		HOA	1/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1501		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	50.00	0.00	1,269.95	1,763.82
Griffin, Judy	FCCA	A-1503	36533			0.00	0.00	0.00	173.00	173.00
	FCCA	A-1503		HOA	4/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	5/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	6/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	7/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	8/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	9/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	10/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	11/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		HOA	12/1/22	0.00	0.00	322.00	0.00	322.00
	FCCA	A-1503		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1503		HOA	1/1/23	322.00	0.00	0.00	0.00	322.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Grygorciewicz, Andrew	FCCA	A-1503		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						372.00	50.00	322.00	2,427.00	3,171.00
	FCCA	A-1505	36535							
	FCCA	A-1505		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	12/18/22	0.00	50.00	368.04	0.00	50.00
	FCCA	A-1505		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1505		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-23		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	12/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	P-23		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	P-23		GARAGE	1/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-23		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						506.85	100.00	406.85	3,254.80	4,268.50
Watson, Wendy	FCCA	A-1506	36536							
	FCCA	A-1506		HOA	1/1/22	0.00	0.00	0.00	260.01	260.01
	FCCA	A-1506		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	12/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1506		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1506		HOA	1/1/23	287.74	0.00	0.00	0.00	287.74
	FCCA	A-1506		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						506.85	100.00	406.85	3,254.80	4,268.50

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Salinas, Erica	FCCA	A-1507	36537			337.74	50.00	393.87	4,198.71	4,980.32
	FCCA	A-1507		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1507		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1507		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1507		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Rogoz, Raymond	FCCA	A-1510	36540			50.00	50.00	0.00	348.72	448.72
	FCCA	A-1510		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1510		HOA	12/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1510		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1510		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1510		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	50.00	368.04	3,312.36	4,148.44
Wagner, Kimberly	FCCA	B1-101	36541							
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
Midland Federal Savings	FCCA	B1-101	36890			0.00	50.00	0.00	387.42	437.42
	FCCA	B1-101		HOA	5/28/22	0.00	0.00	0.00	387.22	387.22
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	12/1/22	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-101		HOA	12/1/22	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-101		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-101		HOA	1/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-101		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bolden, Gervase	FCCA	B1-104	36543			487.42	50.00	437.42		3,786.58
	FCCA	B1-104		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	6/9/22	0.00	0.00	0.00	1,549.68	1,549.68
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/22	0.00	0.00	387.42	0.00	387.42
Carillo, Frank	FCCA	B1-104	36887	LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-104		HOA	1/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104				387.42	50.00	387.42	6,586.14	7,410.98
	FCCA	B1-104			6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		HOA	12/1/22	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-104		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-104		HOA	1/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-104				437.42	50.00	387.42	2,324.52	3,199.36
Diaz-Cruz, Blanca Estela	FCCA	B1-105	36544			0.00	0.00	0.00	90.36	90.36
	FCCA	B1-105		HOA	10/1/22	0.00	0.00	0.00	90.36	90.36
	FCCA	B1-105		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-105		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Cruz, Angelo	FCCA	B1-202	36547			50.00	50.00	0.00	90.36	190.36
	FCCA	B1-202		HOA	6/1/22	0.00	0.00	0.00	247.10	247.10
	FCCA	B1-202		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Howard, Trustee, Donna	FCCA	B1-202	36549	HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-202		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-202		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-202		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	50.00	355.12	2,022.70	2,832.94
	FCCA	B1-204		HOA	6/1/22	0.00	0.00	0.00	352.84	352.84
	FCCA	B1-204		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-204		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-204		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-204		HOA	1/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-204		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-26		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
Sweeper, Roberta	FCCA	P-26	36550	GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-26		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	P-26		GARAGE	1/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-26		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						519.77	100.00	0.00	1,331.19	1,950.96
	FCCA	B1-205		BEGBAL	9/15/21	0.00	0.00	0.00	3,703.50	3,703.50
	FCCA	B1-205		HOA	12/1/21	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	2/1/22	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	3/1/22	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	4/1/22	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	5/1/22	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-205		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-205		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
Hollway, Wayne	FCCA	B1-205	36551	NSFFEE	8/18/22	0.00	0.00	0.00	25.00	25.00
	FCCA	B1-205		NSFFEE	9/1/22	0.00	0.00	0.00	25.00	25.00
	FCCA	B1-205		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-205		HOA	10/1/22	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	11/1/22	0.00	0.00	0.00	80.96	80.96
	FCCA	B1-205		HOA	12/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-205		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-205		HOA	1/1/23	80.96	0.00	0.00	0.00	80.96
	FCCA	B1-205		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						130.96	50.00	380.96	5,844.06	6,405.98
	FCCA	B1-206								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Properties Ltd	FCCA	B1-206		BEGBAL	9/15/21	0.00	0.00	0.00	51,911.16	51,911.16
	FCCA	B1-206		HOA	11/1/21	0.00	0.00	0.00	10.24	10.24
	FCCA	B1-206		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-206		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
						355.12	50.00	355.12	0.00	56,943.08
Properties LLC, GPAM	FCCA	B1-206	36888	HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-206		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-206		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	50.00	355.12	2,130.72	2,940.96
	FCCA	B1-301	36554	HOA	6/20/22	0.00	0.00	0.00	330.96	330.96
	FCCA	B1-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
Diaz Townsend, Maria	FCCA	B1-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-301		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-301		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	1,092.88
	FCCA	B1-302	36555	HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-302		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-302		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-9		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-9		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	P-9		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	0.00	393.93	593.93
Moore, Thelma	FCCA	B1-303	36556							
	FCCA	B1-303		HOA	2/1/22	0.00	0.00	0.00	60.68	60.68
	FCCA	B1-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-303		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-303		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-303		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-303		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	50.00	355.12	1,126.04	1,936.28
Oguchuba, George	FCCA	B1-304	36557	BEGBAL	9/15/21	0.00	0.00	0.00	2,590.44	2,590.44
	FCCA	B1-304		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304		HOA	6/1/22	0.00	0.00	0.00	285.76	285.76
	FCCA	B1-304		HOA	12/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-304		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-304		HOA	1/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-304		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	50.00	380.96	5,923.88	6,785.80
Swims, Thelma	FCCA	B1-305	36558							
	FCCA	B1-305		HOA	11/1/22	0.00	0.00	0.00	6.32	6.32
	FCCA	B1-305		HOA	12/1/22	0.00	0.00	14.08	0.00	14.08
	FCCA	B1-305		HOA	1/1/23	14.08	0.00	0.00	0.00	14.08
						14.08	0.00	14.08	6.32	34.48
Stallsworth, Joanna	FCCA	B1-308	36561							
	FCCA	B1-308		HOA	7/1/22	0.00	0.00	0.00	122.12	122.12
	FCCA	B1-308		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-308		HOA	9/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	10/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	11/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	12/1/22	0.00	0.00	14.08	0.00	14.08
	FCCA	B1-308		HOA	1/1/23	14.08	0.00	0.00	0.00	14.08
						14.08	0.00	14.08	545.32	573.48

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Doleh, Yossef	FCCA	B1-401	36562							
	FCCA	B1-401		BEGBAL	9/15/21	0.00	0.00	0.00	12,493.33	12,493.33
	FCCA	B1-401		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	12/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-401		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-401		HOA	1/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-401		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	50.00	380.96	17,826.77	18,688.69
Davis, Walter	FCCA	B1-402	36563							
	FCCA	B1-402		BEGBAL	9/15/21	0.00	0.00	0.00	2,127.59	2,127.59
	FCCA	B1-402		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-402		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-402		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-402		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	50.00	355.12	7,099.27	7,909.51
Lira, Roman	FCCA	B1-403	36564							
	FCCA	B1-403		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Omawanche, Godwin	FCCA	B1-403	36565	LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-35		GARAGE	1/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-35		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						493.93	0.00	0.00	0.00	493.93
	FCCA	B1-404		BEGBAL	9/15/21	0.00	0.00	0.00	4,010.12	4,010.12
	FCCA	B1-404			10/1/21	0.00	0.00	0.00	380.96	380.96
Aguilar, Yolana	FCCA	B1-404	36568	HOA	11/1/21	0.00	0.00	0.00	214.40	214.40
	FCCA	B1-404		HOA	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-404		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	4,605.48	4,705.48
	FCCA	B1-407		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-407				50.00	0.00	0.00	0.00	50.00
Jones, Terry	FCCA	B1-408	36569	HOA	5/1/22	0.00	0.00	0.00	102.14	102.14
	FCCA	B1-408			6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408			7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-408		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-12		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	8/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	9/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	10/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	11/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	12/1/22	0.00	0.00	14.08	0.00	14.08
	FCCA	P-12		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	P-12		GARAGE	1/1/23	14.08	0.00	0.00	0.00	14.08
	FCCA	P-12		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						114.08	100.00	14.08	1,036.81	1,264.97
Alonso, Rosalinda	FCCA	B1-502	36571	BEGBAL	9/15/21	0.00	0.00	0.00	5,772.73	5,772.73
	FCCA	B1-502			10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-502		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	8/1/22	0.00	0.00	0.00	27.62	27.62
	FCCA	B1-502		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-502		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	12/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	B1-502		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-502		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-502		PARK	1/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	B1-502		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-502		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						443.93	50.00	393.93	11,287.75	12,175.61
Johnson, Clifford	FCCA	B1-503	36572	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B1-503		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-503		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-503		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-503		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	50.00	355.12	7,201.20	8,011.44
Santamaria, Gabriela	FCCA	B1-504	36573	BEGBAL	9/15/21	0.00	0.00	0.00	7.80	7.80
	FCCA	B1-504		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-504		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-504		HOA	1/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-504		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	50.00	380.96	5,341.24	6,203.16
Prater, Pauline	FCCA	B1-505	36574	HOA	12/1/22	0.00	0.00	17.97	0.00	17.97
	FCCA	B1-505		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-505		HOA	1/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-505		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-13		GARAGE	12/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	P-13		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	P-13		GARAGE	1/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-13		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						519.77	100.00	56.78	0.00	676.55
Ballard, Brenda	FCCA	B1-506	36575	PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		HOA	10/1/22	0.00	0.00	0.00	305.12	305.12
	FCCA	B1-506		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-506		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	355.12	455.12
Fierro, Liliana	FCCA	B1-508	36577	HOA	6/1/22	0.00	0.00	0.00	0.92	0.92
	FCCA	B1-508		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	B1-508	36578	HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-508		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
McKoy, Hatuey	FCCA	B2-101	36578			50.00	50.00	0.00	1,143.80	1,243.80
	FCCA	B2-101		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B2-101		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-101		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Johnson, Michael Ellis	FCCA	B2-102	36579			50.00	50.00	0.00	387.42	487.42
	FCCA	B2-102		HOA	1/1/23	361.46	0.00	0.00	0.00	361.46
	FCCA	B2-102		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Carillo, Frank	FCCA	B2-104	36580			411.46	0.00	0.00	0.00	411.46
	FCCA	B2-104		HOA	12/1/21	0.00	0.00	0.00	279.00	279.00
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	3/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	5/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	6/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	7/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	8/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	9/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	10/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	11/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	12/1/22	0.00	0.00	388.00	0.00	388.00
	FCCA	B2-104		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-104		HOA	1/1/23	388.00	0.00	0.00	0.00	388.00
Garcia, Ricardo	FCCA	B2-104	36582	LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-108				438.00	50.00	388.00	4,547.00	5,423.00
	FCCA	B2-108		HOA	8/1/22	0.00	0.00	0.00	384.28	384.28
	FCCA	B2-108		PARK	1/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-108		PARK	12/1/22	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-108		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-108		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-108		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-108				100.00	50.00	50.00	434.28	634.28
	FCCA	B2-202				0.00	0.00	0.00	2,216.39	2,216.39
Mayfield, Lisa	FCCA	B2-202	36584	BEGBAL	9/15/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202				0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Zenaida	FCCA	B2-202		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-202		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-202		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-202		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	50.00	355.12	7,188.07	7,998.31
	FCCA	B2-203	36585	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B2-203		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-203		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-203		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-203		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	50.00	355.12	7,201.20	8,011.44
Tapia, Javier	FCCA	B2-204	36586	HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-204		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-204		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-204		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total				
Taylor-Williams, Manuela D.	FCCA	P-8	36587	GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81				
	FCCA	P-8		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00				
	FCCA	P-8		GARAGE	1/1/23	38.81	0.00	0.00	0.00	38.81				
	FCCA	P-8		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00				
						493.93	100.00	0.00	393.93	987.86				
Franklin, Leethel	FCCA	B2-205	36588	LATE	1/11/23	50.00	0.00	0.00	0.00	50.00				
	FCCA	B2-205				50.00	0.00	0.00	0.00	50.00				
	FCCA	B2-206				0.00	0.00	0.00	0.00	355.10	355.10			
	FCCA	B2-206				0.00	0.00	0.00	0.00	355.12	355.12			
Clark, Ernestine	FCCA	B2-206	36589	HOA	4/1/22	0.00	0.00	0.00	355.10	355.10				
	FCCA	B2-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12				
	FCCA	B2-206		HOA	11/1/22	0.00	0.00	0.00	0.02	0.02				
	FCCA	B2-206		HOA	12/1/22	0.00	0.00	0.02	0.00	0.02				
	FCCA	B2-206		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00				
	FCCA	B2-206		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00				
							50.00	50.00	0.02	710.24	810.26			
	Clark, Ernestine	FCCA		B2-207	36589	BEGBAL	9/15/21	0.00	0.00	0.00	63,308.56	63,308.56		
		FCCA		B2-207				HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
		FCCA		B2-207				HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
		FCCA		B2-207				HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
		FCCA		B2-207				HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
		FCCA		B2-207				HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
		FCCA		B2-207				HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
		FCCA		B2-207				HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
		FCCA		B2-207				HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
FCCA		B2-207	HOA	6/1/22				0.00	0.00	0.00	355.12	355.12		
FCCA		B2-207	HOA	7/1/22				0.00	0.00	0.00	355.12	355.12		
FCCA		B2-207	HOA	8/1/22				0.00	0.00	0.00	355.12	355.12		
FCCA		B2-207	HOA	9/1/22				0.00	0.00	0.00	355.12	355.12		
FCCA		B2-207	HOA	10/1/22				0.00	0.00	0.00	355.12	355.12		
FCCA		B2-207	HOA	11/1/22				0.00	0.00	0.00	355.12	355.12		
FCCA		B2-207	HOA	12/1/22				0.00	0.00	0.00	355.12	355.12		
Burnett III, Ozias	FCCA	B2-207	36881	LATE	12/18/22	0.00	50.00	355.12	0.00	50.00				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
	FCCA	B2-207				355.12	0.00	0.00	0.00	355.12				
Munoz, Carlos	FCCA	B2-208	36590	BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64				
	FCCA	B2-208				HOA	10/1/21	0.00	0.00	380.96	380.96			
	FCCA	B2-208												
	FCCA	B2-208												

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Johnson, Sarah	FCCA	B2-208		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-208		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-208		HOA	1/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-208		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	50.00	380.96	74,124.08	74,986.00
	FCCA	B2-301	36591	BEGBAL	9/15/21	0.00	0.00	0.00	4,470.38	4,470.38
	FCCA	B2-301		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-301		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-301		HOA	1/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-301		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	50.00	380.96	9,803.82	10,665.74
Boston, Nathaniel	FCCA	B2-303	36593							
	FCCA	B2-303		HOA	5/1/22	0.00	0.00	0.00	74.20	74.20
	FCCA	B2-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Brent	FCCA	B2-303		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		PARK	11/1/22	0.00	0.00	0.00	5.12	5.12
	FCCA	B2-303		PARK	12/1/22	0.00	0.00	0.12	0.00	0.12
	FCCA	B2-303		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-303		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-303		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	50.00	0.12	1,854.92	2,310.16
	FCCA	B2-305	36595	HOA	1/1/22	0.00	0.00	0.00	182.47	182.47
	FCCA	B2-305		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	12/1/22	0.00	0.00	142.88	0.00	142.88
	FCCA	B2-305		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-305		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	142.88	3,611.11	3,853.99
Johnson, Josephine	FCCA	B2-306	36596	BEGBAL	9/15/21	0.00	0.00	0.00	9,182.88	9,182.88
	FCCA	B2-306		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-306		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-306		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-306		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Smith, John	FCCA	B2-307	36597			405.12	50.00	355.12		14,964.80
	FCCA	B2-307		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-307		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-307		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Pethichiki, Atanas	FCCA	B2-403	36601			50.00	50.00	0.00	355.12	455.12
	FCCA	B2-403		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Obard, Patricia	FCCA	B2-404	36602			0.00	0.00	0.00	0.00	301.42
	FCCA	B2-404		HOA	12/1/21	0.00	0.00	0.00	0.00	355.12
	FCCA	B2-404		HOA	1/1/22	0.00	0.00	0.00	0.00	355.12
	FCCA	B2-404		HOA	2/1/22	0.00	0.00	0.00	0.00	355.12
	FCCA	B2-404		HOA	3/1/22	0.00	0.00	0.00	0.00	355.12
	FCCA	B2-404		HOA	4/1/22	0.00	0.00	0.00	0.00	355.12
	FCCA	B2-404		HOA	5/1/22	0.00	0.00	0.00	0.00	355.12
	FCCA	B2-404		HOA	6/1/22	0.00	0.00	0.00	0.00	355.12
	FCCA	B2-404		HOA	7/1/22	0.00	0.00	0.00	0.00	355.12
	FCCA	B2-404		HOA	8/1/22	0.00	0.00	0.00	0.00	355.12
	FCCA	B2-404		HOA	9/1/22	0.00	0.00	0.00	0.00	355.12
	FCCA	B2-404		HOA	10/1/22	0.00	0.00	0.00	0.00	355.12
	FCCA	B2-404		HOA	11/1/22	0.00	0.00	0.00	0.00	355.12
	FCCA	B2-404		HOA	12/1/22	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-404		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-404		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12
Polymenakos, George	FCCA	B2-404	36603	LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	50.00	355.12	4,207.74	5,017.98
	FCCA	B2-405				0.00	0.00	0.00	0.00	221.14
	FCCA	B2-405		HOA	10/1/21	0.00	0.00	0.00	221.14	221.14
	FCCA	B2-405		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
Aged Receivables	FCCA	B2-405		PARK	1/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Skipper, Desiree	FCCA	B2-405	36604	PARK	12/1/22	0.00	0.00	50.00	0.00	50.00		
	FCCA	B2-405		HOA	12/1/22	0.00	0.00	380.96	0.00	380.96		
	FCCA	B2-405		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00		
	FCCA	B2-405		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00		
	FCCA	B2-405		HOA	1/1/23	380.96	0.00	0.00	0.00	380.96		
	FCCA	B2-405		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00		
						480.96	50.00	430.96	5,223.62	6,185.54		
	FCCA	B2-406		BEGBAL	9/15/21	0.00	0.00	0.00	2,676.71	2,676.71		
	FCCA	B2-406			HOA	10/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	11/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	12/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	1/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	2/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	3/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	4/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	5/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	6/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	7/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	8/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	9/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	10/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			HOA	11/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-406			PARK	12/1/22	0.00	0.00	50.00	0.00	50.00	
	FCCA	B2-406			HOA	12/1/22	0.00	0.00	355.12	0.00	355.12	
Oguachuba, Mosjisola	FCCA	B2-406	36605	LATE	12/18/22	0.00	50.00	0.00	0.00	50.00		
	FCCA	B2-406		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00		
	FCCA	B2-406		HOA	1/1/23	355.12	0.00	0.00	0.00	355.12		
	FCCA	B2-406		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00		
						455.12	50.00	405.12	7,648.39	8,558.63		
	FCCA	B2-407		BEGBAL	9/15/21	0.00	0.00	0.00	2,621.51	2,621.51		
	FCCA	B2-407			HOA	10/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-407			HOA	11/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-407			HOA	12/1/21	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-407			HOA	1/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-407			HOA	2/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-407			HOA	3/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-407			HOA	4/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-407			HOA	5/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-407			HOA	6/1/22	0.00	0.00	0.00	130.72	130.72	
	FCCA	B2-407			HOA	12/1/22	0.00	0.00	355.12	0.00	355.12	
	FCCA	B2-407			LATE	12/18/22	0.00	50.00	0.00	0.00	50.00	
	FCCA	B2-407			HOA	1/1/23	355.12	0.00	0.00	0.00	355.12	
						355.12	50.00	0.00	0.00	405.12		
	FCCA	B2-407			1/1/23	50.00	0.00	0.00	0.00	50.00		
						455.12	50.00	405.12	7,648.39	8,558.63		
	FCCA	B2-407			9/15/21	0.00	0.00	0.00	2,621.51	2,621.51		
	FCCA	B2-407			10/1/21	0.00	0.00	0.00	355.12	355.12		
	FCCA	B2-407			11/1/21	0.00	0.00	0.00	355.12	355.12		
FCCA	B2-407	12/1/21	0.00		0.00	0.00	355.12	355.12				
FCCA	B2-407	1/1/22	0.00		0.00	0.00	355.12	355.12				
FCCA	B2-407	2/1/22	0.00		0.00	0.00	355.12	355.12				
FCCA	B2-407	3/1/22	0.00		0.00	0.00	355.12	355.12				
FCCA	B2-407	4/1/22	0.00		0.00	0.00	355.12	355.12				
FCCA	B2-407	5/1/22	0.00		0.00	0.00	355.12	355.12				
FCCA	B2-407	6/1/22	0.00		0.00	0.00	130.72	130.72				
FCCA	B2-407	12/1/22	0.00		0.00	355.12	0.00	355.12				
FCCA	B2-407	12/18/22	0.00		50.00	0.00	0.00	50.00				
FCCA	B2-407	1/1/23	355.12		0.00	0.00	0.00	355.12				

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Chimilleski, Leonard	FCCA	B2-407		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	50.00	355.12	5,593.19	6,403.43
Polymenakos, George	FCCA	B2-504	36610	LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-504				50.00	0.00	0.00	0.00	50.00
	FCCA	B2-505	36879	HOA	9/5/22	0.00	0.00	0.00	203.44	203.44
	FCCA	B1-203		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-203		HOA	9/5/22	0.00	0.00	0.00	1,142.88	1,142.88
	FCCA	B2-505		HOA	12/1/22	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-505		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-505		PARK	1/1/23	300.00	0.00	0.00	0.00	300.00
	FCCA	B2-505		HOA	1/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-505		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						730.96	100.00	380.96	1,346.32	2,558.24
RNM Future LLC	FCCA	B2-507	36758	HOA	12/1/22	0.00	0.00	355.00	0.00	355.00
	FCCA	B2-507		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-507		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-507		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-101		HOA	9/1/22	0.00	0.00	0.00	169.69	169.69
	FCCA	D2-101		HOA	12/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-101		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-101		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						150.00	100.00	748.87	169.69	1,168.56
Chicago Land & Trust	FCCA	B2-508	36613	HOA	6/1/22	0.00	0.00	0.00	241.88	241.88
	FCCA	B2-508		HOA	7/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	8/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	9/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	10/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	11/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	12/1/22	0.00	0.00	366.88	0.00	366.88
	FCCA	B2-508		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-508		HOA	1/1/23	316.88	0.00	0.00	0.00	316.88
	FCCA	B2-508		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						366.88	50.00	366.88	2,076.28	2,860.04
Carlillo, Frank	FCCA	C1-103	36615	HOA	3/1/22	0.00	0.00	0.00	306.68	306.68
	FCCA	C1-103		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Vasquez, Adriana	FCCA	C1-103	36616	HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	12/1/22	0.00	0.00	322.71	0.00	322.71
	FCCA	C1-103		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-103		HOA	1/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C1-103		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						372.71	50.00	322.71	2,888.36	3,633.78
Doleh, Yossef	FCCA	C1-104	36617	HOA	8/1/22	0.00	0.00	0.00	64.31	64.31
	FCCA	C1-104		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-104		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	64.31	164.31
	FCCA	C1-105		BEGBAL	9/15/21	0.00	0.00	0.00	13,651.70	13,651.70
	FCCA	C1-105		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
Lawande, Vinayak	FCCA	C1-105	36618	HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/22	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-105	36618	LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-105		PARK	1/1/23	100.00	0.00	0.00	0.00	100.00
	FCCA	C1-105		HOA	1/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-105		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						550.33	50.00	400.33	19,256.32	20,256.98
	FCCA	C1-108		BEGBAL	9/15/21	0.00	0.00	0.00	1,651.32	1,651.32
	FCCA	C1-108		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ponce, Tania	FCCA	C1-108		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/22	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-108		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-108		HOA	1/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-108		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						450.33	50.00	400.33	7,255.94	8,156.60
	FCCA	C1-201	36619	BEGBAL	9/15/21	0.00	0.00	0.00	1,967.18	1,967.18
	FCCA	C1-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	11/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	12/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-201		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-201		HOA	1/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-201		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	50.00	458.46	5,651.78	6,668.70
Rightousness Foundation, Inc., Th	FCCA	C1-203	36621	HOA	11/1/21	0.00	0.00	0.00	309.04	309.04
	FCCA	C1-203		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	12/1/22	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-203		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
						0.00	50.00	0.00	0.00	50.00
						508.46	50.00	458.46	5,651.78	6,668.70

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Howard, Trustee, Donna	FCCA	C1-203		HOA	1/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-203		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	50.00	316.37	2,840.00	3,572.74
	FCCA	C1-204	36622	BEGBAL	9/15/21	0.00	0.00	0.00	12,897.83	12,897.83
	FCCA	C1-204		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		HOA	12/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-204		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-204		HOA	1/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-204		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						558.46	50.00	558.46	18,599.35	19,766.27
Thornwood Partners	FCCA	C1-206	36624	BEGBAL	9/15/21	0.00	0.00	0.00	34,973.65	34,973.65
	FCCA	C1-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Cyris	FCCA	C1-206		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/22	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-206		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-206		HOA	1/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-206		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Watson, Cyris						366.37	50.00	316.37	39,402.83	40,135.57
	FCCA	C1-207	36625							
	FCCA	C1-207		HOA	4/1/22	0.00	0.00	0.00	87.75	87.75
	FCCA	C1-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	7/1/22	0.00	0.00	0.00	366.66	366.66
	FCCA	C1-207		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-207		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Hardy, Dorothy						50.00	50.00	0.00	1,190.49	1,290.49
	FCCA	C1-208	36626							
	FCCA	C1-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-208		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-208		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
USMA 3098, CTLTC						50.00	0.00	0.00	0.00	50.00
	FCCA	C1-301	36627							
	FCCA	C1-301		HOA	12/1/22	0.00	0.00	230.96	0.00	230.96
	FCCA	C1-301		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-301		HOA	1/1/23	458.46	0.00	0.00	0.00	458.46
Mendoza, Juan						50.00	0.00	0.00	0.00	50.00
	FCCA	C1-301		LATE	1/11/23	508.46	50.00	230.96	0.00	789.42
	FCCA	C1-302	36628							
	FCCA	C1-302		BEGBAL	9/15/21	0.00	0.00	0.00	5,536.90	5,536.90
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/22	0.00	0.00	368.04	0.00	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Partners	FCCA	C1-302	36629	LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-302		PARK	1/1/23	250.00	0.00	0.00	0.00	250.00
	FCCA	C1-302		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-302		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						668.04	50.00	368.04	10,689.46	11,775.54
	FCCA	C1-303		HOA	12/1/21	0.00	0.00	0.00	139.14	139.14
	FCCA	C1-303		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
Marchetti, Modesta	FCCA	C1-303	36630	HOA	12/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C1-303		LATE	12/18/22	0.00	50.00	316.37	0.00	50.00
	FCCA	C1-303		HOA	1/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-303		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	50.00	316.37	3,302.84	4,035.58
	FCCA	C1-304		HOA	9/1/22	0.00	0.00	0.00	358.46	358.46
	FCCA	C1-304		HOA	10/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		HOA	12/1/22	0.00	0.00	0.46	0.00	0.46
	FCCA	C1-304		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-304		PARK	1/1/23	200.00	0.00	0.00	0.00	200.00
	FCCA	C1-304		HOA	1/1/23	0.46	0.00	0.00	0.00	0.46
	FCCA	C1-304		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						250.46	50.00	0.46	817.38	1,118.30
	FCCA	C1-305		HOA	11/1/21	0.00	0.00	0.00	392.99	392.99
	FCCA	C1-305		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
Wright, Kenneth	FCCA	C1-305	36631	HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilson, Isaac and Enjolique	FCCA	C1-305		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-305		HOA	12/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-305		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-305		HOA	1/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-305		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	50.00	393.87	5,119.43	6,007.17
	FCCA	C1-306	36880	HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-306		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
Investment, LLC, Manna Property	FCCA	C1-306		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-306		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-306		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-306		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-306		HOA	12/1/22	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-306		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-306		HOA	1/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-306		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	50.00	316.37	1,898.22	2,630.96
	FCCA	C1-307	36633	HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
Dominquez Perez, Ignacio	FCCA	C1-307		HOA	12/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-307		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-307		HOA	1/1/23	12.04	0.00	0.00	0.00	12.04
	FCCA	C1-307		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						62.04	50.00	368.04	368.04	848.12
	FCCA	C1-401	36635	HOA	12/1/22	0.00	0.00	100.00	0.00	100.00
	FCCA	C1-401		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-401		HOA	1/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-401		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	50.00	100.00	0.00	658.46
Farias, Salvador	FCCA	C1-402	36636	HOA	4/1/22	0.00	0.00	0.00	318.04	318.04
	FCCA	C1-402		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-402		HOA	6/1/22	0.00	0.00	0.00	0.04	0.04
	FCCA	C1-402		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-402		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-402		HOA	12/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-402		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-402		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-402		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Novogroder Condo Fund	FCCA	C1-404	36638			418.04	50.00	368.04	1,422.20	2,258.28
	FCCA	C1-404		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	12/1/22	0.00	0.00	458.46	0.00	458.46
FCCA	C1-404	LATE	12/18/22	0.00	50.00	0.00	0.00	0.00	50.00	
FCCA	C1-404	HOA	1/1/23	458.46	0.00	0.00	0.00	0.00	458.46	
FCCA	C1-404	LATE	1/11/23	50.00	0.00	0.00	0.00	0.00	50.00	
						508.46	50.00	458.46	5,501.52	6,518.44
Javate, Marie Clair	FCCA	C1-405	36639			50.00	0.00	0.00	0.00	50.00
	FCCA	C1-405		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Novogroder Condo Fund	FCCA	C1-501	36643							
	FCCA	C1-501		BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
FCCA	C1-501	LATE	12/18/22	0.00	50.00	0.00	458.46	0.00	50.00	
FCCA	C1-501	HOA	1/1/23	458.46	0.00	0.00	0.00	0.00	458.46	
FCCA	C1-501	LATE	1/11/23	50.00	0.00	0.00	0.00	0.00	50.00	
						508.46	50.00	458.46	6,761.24	7,778.16

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Iniquez, Jorge	FCCA	C1-502	36644							
	FCCA	C1-502		BEGBAL	9/15/21	0.00	0.00	0.00	7,470.78	7,470.78
	FCCA	C1-502		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	9/1/22	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502		PARK	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	C1-502		PARK	12/1/22	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-502		HOA	12/1/22	0.00	0.00	368.04	0.00	368.04
Ofurum, Emmanuel	FCCA	C1-502	36645	LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-502		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-502		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	50.00	418.04	12,698.34	13,584.42
	FCCA	C1-503								
	FCCA	C1-503		HOA	8/1/22	0.00	0.00	0.00	0.72	0.72
	FCCA	C1-503		HOA	9/1/22	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	10/1/22	0.00	0.00	0.00	0.20	0.20
	FCCA	C1-503		HOA	11/1/22	0.00	0.00	0.00	0.37	0.37
	FCCA	C1-503		HOA	12/1/22	0.00	0.00	0.20	0.00	0.20
	FCCA	C1-503		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-503		HOA	1/1/23	316.37	0.00	0.00	0.00	316.37
Perez, David	FCCA	C1-503	36646	LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	50.00	0.20	1.49	418.06
	FCCA	C1-504								
	FCCA	C1-504		BEGBAL	9/15/21	0.00	0.00	0.00	4,313.22	4,313.22
	FCCA	C1-504		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jackson, Aaron	FCCA	C1-504		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	12/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-504		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-504		HOA	1/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-504		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	50.00	458.46	10,731.66	11,748.58
	FCCA	C1-506	36648							
	FCCA	C1-506		HOA	11/1/21	0.00	0.00	0.00	100.42	100.42
	FCCA	C1-506		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	12/1/22	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-506		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-506		HOA	1/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-506		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	50.00	316.37	3,896.86	4,629.60
Rice, Aisha	FCCA	C1-507	36649							
	FCCA	C1-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	12/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-507		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-507		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-507		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	50.00	368.04	1,840.20	2,676.28
	FCCA	C1-508	36650							
	FCCA	C1-508		HOA	9/1/22	0.00	0.00	0.00	286.11	286.11

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bellido, Abel	FCCA	C1-508	36651	HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-508		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-508		PARK	1/28/23	100.00	0.00	0.00	0.00	100.00
						150.00	50.00	0.00	1,073.85	1,273.85
	FCCA	C2-101	36652	HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		HOA	12/1/22	0.00	0.00	464.92	0.00	464.92
	FCCA	C2-101		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-101		HOA	1/1/23	0.01	0.00	0.00	0.00	0.01
	FCCA	C2-101		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Wojas, Anna						50.01	50.00	464.92	464.92	1,029.85
	FCCA	C2-103	36652	PARK	1/28/23	100.00	0.00	0.00	0.00	100.00
Lawande, Vinayak	FCCA	C2-104	36653	BEGBAL	9/15/21	0.00	0.00	0.00	2,009.68	2,009.68
	FCCA	C2-104		HOA	10/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	11/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	12/1/21	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	1/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	2/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	3/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	4/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	5/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	6/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	7/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	8/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	9/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	10/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
Botello, Hector	FCCA	C2-104	36654	HOA	12/1/22	0.00	0.00	464.92	0.00	464.92
	FCCA	C2-104		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-104		HOA	1/1/23	464.92	0.00	0.00	0.00	464.92
	FCCA	C2-104		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						514.92	50.00	464.92	8,518.56	9,548.40
	FCCA	C2-105	36654	BEGBAL	9/15/21	0.00	0.00	0.00	8,040.48	8,040.48
	FCCA	C2-105		HOA	10/1/21	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	1/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
Aged Receivables										

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wilcher Jr., William	FCCA	C2-105	36892	HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/22	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	11/1/22	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	12/1/22	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-105		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
Polymenakos, George	FCCA	C2-105	36655	HOA	1/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C2-105		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-108				450.33	50.00	400.33	12,488.98	13,389.64
	FCCA	C2-108		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	12/1/22	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-108		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-108		HOA	1/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C2-108		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Polymenakos, George	FCCA	C2-201	36656			450.33	50.00	400.33	2,001.65	2,902.31
	FCCA	C2-201		HOA	1/1/22	0.00	0.00	0.00	282.52	282.52
	FCCA	C2-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-201		HOA	12/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-201		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-201		HOA	1/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-201		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-201				508.46	50.00	458.46	2,116.36	3,133.28
	FCCA	C2-202				0.00	0.00	0.00	234.24	234.24
Polymenakos, George	FCCA	C2-202	36656	HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-202		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lapapa, Gregory	FCCA	C2-202	36657	HOA	12/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-202		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-202		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-202		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Lapapa, Gregory	FCCA	C2-203	36657	HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203								
	FCCA	C2-203								
	FCCA	C2-203								
	FCCA	C2-203		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	12/1/22	0.00	0.00	77.99	0.00	77.99
	FCCA	C2-203		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-203		HOA	1/1/23	77.99	0.00	0.00	0.00	77.99
	FCCA	C2-203		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						127.99	50.00	77.99	968.13	1,224.11
Cotton, Nellie	FCCA	C2-204	36658	HOA	1/1/23	210.86	0.00	0.00	0.00	210.86
	FCCA	C2-204								
	FCCA	C2-204		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Khatatbeh, Ziad	FCCA	C2-205	36659	HOA	1/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-205								
	FCCA	C2-205		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Brennan, Michael	FCCA	C2-206	36660	BEGBAL	9/15/21	0.00	0.00	0.00	18,069.07	18,069.07
	FCCA	C2-206								
	FCCA	C2-206								
	FCCA	C2-206								
	FCCA	C2-206								
	FCCA	C2-206								
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	FCCA	C2-206								
	FCCA	C2-206								
	FCCA	C2-206								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Abubaker, Mohammed	FCCA	C2-207	36661			366.37	50.00	316.37		23,230.99	
	FCCA	C2-207		BEGBAL	9/15/21	0.00	0.00	0.00	468.04	468.04	
	FCCA	C2-207		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-207		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-207		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-207		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-207		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-207		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-207		HOA	4/1/22	0.00	0.00	0.00	312.36	312.36	
	FCCA	C2-207		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-207		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04	
	FCCA	C2-207		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00	
					418.04	50.00	0.00	2,988.64	3,456.68		
Odeh, Magdi	FCCA	C2-208	36662								
	FCCA	C2-208		BEGBAL	9/15/21	0.00	0.00	0.00	2,091.87	2,091.87	
	FCCA	C2-208		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87	
Garcia, Jose	FCCA	C2-208	36663	HOA	8/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C2-208		HOA	12/1/22	0.00	0.00	393.87	0.00	393.87	
	FCCA	C2-208		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-208		HOA	1/1/23	393.87	0.00	0.00	0.00	393.87	
	FCCA	C2-208		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00	
							443.87	50.00	393.87	7,606.05	8,493.79
	FCCA	C2-301					0.00	0.00	0.00	258.46	258.46
	FCCA	C2-301		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C2-301		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C2-301		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C2-301		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C2-301		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46	
	FCCA	C2-301		HOA	12/1/22	0.00	0.00	458.46	0.00	458.46	
FCCA	C2-301	LATE	12/18/22	0.00	50.00	0.00	0.00	50.00			

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jandura, Marc	FCCA	C2-301	36664	PARK	12/31/22	0.00	100.00	0.00	0.00	100.00
	FCCA	C2-301		PARK	12/31/22	0.00	100.00	0.00	0.00	100.00
	FCCA	C2-301		HOA	1/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-301		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Maritza Cervantes and Alma Octav	FCCA	C2-302	36665	LATE	1/11/23	508.46	250.00	458.46	2,092.30	3,309.22
	FCCA	C2-302				50.00	0.00	0.00	0.00	50.00
	FCCA	C2-302				50.00	0.00	0.00	0.00	50.00
	FCCA	C2-302				50.00	0.00	0.00	0.00	50.00
Polymenakos, George	FCCA	C2-303	36666	BEGBAL	9/15/21	0.00	0.00	0.00	207.78	2,713.78
	FCCA	C2-303								
	FCCA	C2-303								
	FCCA	C2-303								
	FCCA	C2-303								
	FCCA	C2-303								
	FCCA	C2-303								
	FCCA	C2-303								
	FCCA	C2-303								
	FCCA	C2-303								
	FCCA	C2-303								
	FCCA	C2-303								
Desir, Sabine	FCCA	C2-304	36667	HOA	7/1/22	0.00	0.00	0.00	80.50	80.50
	FCCA	C2-304								
	FCCA	C2-304								
	FCCA	C2-304								
	FCCA	C2-304								
	FCCA	C2-304								
	FCCA	C2-304								
	FCCA	C2-304								
	FCCA	C2-304								
	FCCA	C2-304								
	FCCA	C2-304								
	FCCA	C2-304								
Desir, Sabine	FCCA	C2-305	36667	HOA	7/1/22	0.00	0.00	0.00	80.50	80.50
	FCCA	C2-305								
	FCCA	C2-305								
	FCCA	C2-305								
	FCCA	C2-305								
	FCCA	C2-305								
	FCCA	C2-305								
	FCCA	C2-305								
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	FCCA	C2-305								
	FCCA	C2-305								
	FCCA	C2-305								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Delgadillo Alonson, Olga	FCCA	C2-306	36714	BEGBAL	9/15/21	0.00	0.00	0.00	949.11	949.11
	FCCA	C2-306		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/22	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-306		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-306		HOA	1/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-306		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-306		LATE	1/11/23	366.37	50.00	316.37	5,378.29	6,111.03
Group LLC, Arcadia Management	FCCA	C2-307	36668	HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-307		HOA	12/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-307		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-307		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-307		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-307		LATE	1/11/23	418.04	50.00	368.04	368.04	1,204.12
	FCCA	C2-308		LATE	1/11/23	50.00	50.00	368.04	368.04	1,204.12
Akaraki, Mohammednajib	FCCA	C2-308	36669	HOA	2/1/22	0.00	0.00	0.00	91.74	91.74
	FCCA	C2-308		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	7/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	C2-308		HOA	10/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	12/1/22	0.00	0.00	0.87	0.00	0.87
	FCCA	C2-308		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-308		HOA	1/1/23	0.87	0.00	0.00	0.00	0.87
	FCCA	C2-308		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-308		LATE	1/11/23	50.87	50.00	0.87	2,355.83	2,457.57
Manzo, Victor	FCCA	C2-401	36670							
	FCCA	C2-401								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bowles, Joyce	FCCA	C2-401		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
	FCCA	C2-403	36671	HOA	10/1/22	0.00	0.00	0.00	146.65	146.65
	FCCA	C2-403		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-403		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Jones, Carzie						50.00	50.00	0.00	146.65	246.65
	FCCA	C2-404	36672	HOA	9/1/22	0.00	0.00	0.00	445.43	445.43
	FCCA	C2-404		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-404		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-22		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-22		GARAGE	10/1/22	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		GARAGE	11/1/22	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		GARAGE	12/1/22	0.00	0.00	16.93	0.00	16.93
	FCCA	P-22		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	P-22		GARAGE	1/1/23	16.93	0.00	0.00	0.00	16.93
	FCCA	P-22		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						116.93	100.00	16.93	518.10	751.96
Botello, Hector	FCCA	C2-405	36673	HOA	1/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-405		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-7		GARAGE	1/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-7		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						532.68	0.00	0.00	0.00	532.68
Pittman, Tyree	FCCA	C2-406	36674	BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11
	FCCA	C2-406		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/22	0.00	0.00	316.37	0.00	316.37
				LATE	12/18/22	0.00	50.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Waheed, Aleem	FCCA	C2-406	36676	HOA	1/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-406		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	50.00	316.37	5,528.29	6,261.03
	FCCA	C2-408		BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48
	FCCA	C2-408		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-408		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-408		HOA	1/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-408		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Stevenson Barnes, Kierra						443.87	50.00	393.87	51,616.66	52,504.40
	FCCA	C2-501	36677	HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	12/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-501		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-501		HOA	1/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-501		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	50.00	458.46	3,667.68	4,684.60
Hudson, Robert	FCCA	C2-502	36678	HOA	8/1/22	0.00	0.00	0.00	76.44	76.44
	FCCA	C2-502		HOA	9/1/22	0.00	0.00	0.00	8.04	8.04
	FCCA	C2-502		HOA	10/1/22	0.00	0.00	0.00	0.20	0.20
	FCCA	C2-502		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-502								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C2-502		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	84.68	184.68
Carrillo, Francisco	FCCA	C2-503	36679							
	FCCA	C2-503		BEGBAL	9/15/21	0.00	0.00	0.00	1,068.13	1,068.13
	FCCA	C2-503		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/22	0.00	0.00	322.71	0.00	322.71
	FCCA	C2-503		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-503		HOA	1/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-503		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						372.71	50.00	322.71	5,586.07	6,331.49
Polymenakos, George	FCCA	C2-504	36680							
	FCCA	C2-504		BEGBAL	9/15/21	0.00	0.00	0.00	583.02	583.02
	FCCA	C2-504		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-504		HOA	12/1/22	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-504		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-504		HOA	1/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-504		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	50.00	458.46	6,084.54	7,101.46
Todd, Diane	FCCA	C2-505	36681							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Shin, Hyun W.	FCCA	C2-505		HOA	6/1/22	0.00	0.00	0.00	342.44	342.44
	FCCA	C2-505		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-505		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-505		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	786.31	886.31
	FCCA	C2-507	36683							
	FCCA	C2-507		BEGBAL	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84
	FCCA	C2-507		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
McKoy, Hatuey	FCCA	C2-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C2-507		HOA	12/1/22	0.00	0.00	368.04	0.00	368.04
	FCCA	C2-507		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-507		HOA	1/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-507		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	50.00	368.04	9,529.40	10,365.48
	FCCA	C2-508	36684							
	FCCA	C2-508		HOA	8/1/22	0.00	0.00	0.00	318.87	318.87
	FCCA	C2-508		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-508		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Watson, Brent						50.00	50.00	0.00	318.87	418.87
	FCCA	D1-101	36685							
	FCCA	D1-101		BEGBAL	9/15/21	0.00	0.00	0.00	290.90	290.90
	FCCA	D1-101		HOA	10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	6/1/22	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Reyes, Ramona	FCCA	D1-101		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-101		HOA	12/1/22	0.00	0.00	490.64	0.00	490.64
	FCCA	D1-101		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-101		HOA	1/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-101		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-101		PARK	1/28/23	100.00	0.00	0.00	0.00	100.00
						640.64	50.00	490.64	7,159.86	8,341.14
Reyes, Ramona	FCCA	D1-102	36686							
	FCCA	D1-102		LATE	12/18/22	0.00	47.79	0.00	0.00	47.79
	FCCA	D1-102		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	47.79	0.00	0.00	97.79
Martinez, Aracely	FCCA	D1-103	36687							
	FCCA	D1-103		HOA	2/1/22	0.00	0.00	0.00	379.27	379.27
	FCCA	D1-103		HOA	3/1/22	0.00	0.00	0.00	183.73	183.73
	FCCA	D1-103		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	12/1/22	0.00	0.00	0.05	0.00	0.05
	FCCA	D1-103		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-103		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.05	2,138.48	2,238.53
Alston, Nancy	FCCA	D1-104	36688							
	FCCA	D1-104		BEGBAL	9/15/21	0.00	0.00	0.00	4,552.26	4,552.26
	FCCA	D1-104		HOA	10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/22	0.00	0.00	490.64	0.00	490.64
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D1-104		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-104		HOA	1/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-104		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Bil, Boguslaw	FCCA	D1-106	36690			540.64	50.00	490.64	11,421.22	12,502.50
	FCCA	D1-106		HOA	7/1/22	0.00	0.00	0.00	244.53	244.53
	FCCA	D1-106		HOA	8/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	9/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	10/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	11/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	12/1/22	0.00	0.00	0.06	0.00	0.06
	FCCA	D1-106		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-106		PARK	1/1/23	200.00	0.00	0.00	0.00	200.00
	FCCA	D1-106		HOA	1/1/23	0.06	0.00	0.00	0.00	0.06
	FCCA	D1-106		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						250.06	50.00	0.06	244.77	544.89
Rufus, Irene	FCCA	D1-107	36691							
	FCCA	D1-107		LATE	12/18/22	0.00	46.00	0.00	0.00	46.00
	FCCA	D1-107		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Slattery Boyle, Mary	FCCA	D1-201	36693			50.00	46.00	0.00	0.00	96.00
	FCCA	D1-201		HOA	7/1/22	0.00	0.00	0.00	189.40	189.40
	FCCA	D1-201		HOA	8/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-201		PARK	1/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-201		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-201		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-15		GARAGE	7/1/22	0.00	0.00	0.00	38.15	38.15
	FCCA	P-15		GARAGE	8/1/22	0.00	0.00	0.00	38.15	38.15
	FCCA	P-15		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	P-15		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						150.00	100.00	0.00	800.00	1,050.00
Urbina, Javier	FCCA	D1-202	36694							
	FCCA	D1-202		HOA	1/1/22	0.00	0.00	0.00	76.14	76.14
	FCCA	D1-202		HOA	12/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	D1-202		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-202		HOA	1/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D1-202		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Bil, Boguslaw	FCCA	D1-203	36695			443.87	50.00	393.87	76.14	963.88
	FCCA	D1-203		PARK	11/1/22	0.00	0.00	0.00	25.96	25.96
	FCCA	D1-203		PARK	12/1/22	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	D1-203	36696	HOA	12/1/22	0.00	0.00	0.06	0.00	0.06
	FCCA	D1-203		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-203		PARK	1/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-203		HOA	1/1/23	0.06	0.00	0.00	0.00	0.06
	FCCA	D1-203		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
Polymenakos, George	FCCA	D1-204				100.06	50.00	50.06	25.96	226.08
	FCCA	D1-204		HOA	1/1/22	0.00	0.00	0.00	293.44	293.44
	FCCA	D1-204		HOA	2/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	3/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	4/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	5/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	6/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	7/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	8/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	9/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	10/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	11/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		HOA	12/1/22	0.00	0.00	484.30	0.00	484.30
	FCCA	D1-204		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-204		HOA	1/1/23	484.30	0.00	0.00	0.00	484.30
	FCCA	D1-204		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						534.30	50.00	484.30	5,136.44	6,205.04
Bil, Boguslaw	FCCA	D1-205	36697	LATE	12/18/22	0.00	45.00	0.00	0.00	45.00
	FCCA	D1-205		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	45.00	0.00	0.00	95.00
Rodriguea Garcia, Marcello	FCCA	D1-206	36698	HOA	6/1/22	0.00	0.00	0.00	313.12	313.12
	FCCA	D1-206		HOA	7/1/22	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-206		PARK	1/1/23	400.00	0.00	0.00	0.00	400.00
	FCCA	D1-206		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						450.00	50.00	0.00	707.09	1,207.09
Myrie, Vinelle	FCCA	D1-207	36699	HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-207		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-207		NSFFEE	10/19/22	0.00	0.00	0.00	25.00	25.00
	FCCA	D1-207		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-207		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	812.74	912.74
Green, Toni	FCCA	D2-102	36701							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rayside, Nancy	FCCA	D2-102		HOA	4/1/22	0.00	0.00	0.00	15.38	15.38
	FCCA	D2-102		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-102		HOA	9/1/22	0.00	0.00	0.00	13.87	13.87
	FCCA	D2-102		HOA	10/1/22	0.00	0.00	0.00	13.87	13.87
	FCCA	D2-102		HOA	11/1/22	0.00	0.00	0.00	13.87	13.87
	FCCA	D2-102		HOA	12/1/22	0.00	0.00	13.87	0.00	13.87
	FCCA	D2-102		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-102		HOA	1/1/23	13.87	0.00	0.00	0.00	13.87
	FCCA	D2-102		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						63.87	50.00	13.87	1,238.60	1,366.34
	FCCA	D2-103	36702							
	FCCA	D2-103		HOA	6/1/22	0.00	0.00	0.00	393.74	393.74
Watson, Brent	FCCA	D2-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	12/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-103		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-103		HOA	1/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-103		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	50.00	393.87	2,363.09	3,250.83
	FCCA	D2-104	36906							
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	5,397.04	5,397.04
	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
McGraw, Veronica	FCCA	D2-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	12/1/22	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-104		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-104		HOA	1/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-104		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						540.64	50.00	490.64	7,359.60	8,440.88
	FCCA	D2-105	36703							
	FCCA	D2-105		LATE	12/18/22	0.00	9.36	0.00	0.00	9.36
	FCCA	D2-105		HOA	1/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-105		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						540.64	9.36	0.00	0.00	550.00
	FCCA	D2-106	36704							
	FCCA	D2-106		BEGBAL	9/15/21	0.00	0.00	0.00	7,145.93	7,145.93
	FCCA	D2-106		HOA	10/1/21	0.00	0.00	0.00	293.87	293.87
Aged Receivables	rentmanager.com - property management systems rev.12.922									

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Seabrooks, Lincoln	FCCA	D2-106		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/22	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-106		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-106		HOA	1/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-106		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	50.00	393.87	12,560.11	13,447.85
Mendez, Paula	FCCA	D2-107	36705	HOA	6/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-107		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-107		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	150.00	0.00	1,081.61	1,281.61
	FCCA	D2-201	36707	HOA	12/1/21	0.00	0.00	0.00	480.70	480.70
	FCCA	D2-201		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
Federal National Mortgage	FCCA	D2-201		HOA	1/1/23	0.30	0.00	0.00	0.00	0.30
	FCCA	D2-201		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-201		PARK	1/31/23	50.00	0.00	0.00	0.00	50.00
						100.30	50.00	0.00	480.70	631.00
	FCCA	D2-202	36708	HOA	7/1/22	0.00	0.00	0.00	353.87	353.87
	FCCA	D2-202		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-202		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
Bil, Boguslaw	FCCA	D2-202		HOA	1/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-202		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	50.00	0.00	747.74	1,241.61
Aged Receivables	FCCA	D2-203	36709	LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-203								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Harvey, Marilyn	FCCA	D2-203		PARK	1/31/23	50.00	0.00	0.00	0.00	50.00
						100.00	0.00	0.00	0.00	100.00
	FCCA	D2-204	36891							
	FCCA	D2-204		HOA	11/1/22	0.00	0.00	0.00	1.00	1.00
	FCCA	D2-204		HOA	12/1/22	0.00	0.00	484.30	0.00	484.30
	FCCA	D2-204		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-204		HOA	1/1/23	484.30	0.00	0.00	0.00	484.30
Howard, Charlotte	FCCA	D2-204		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						534.30	50.00	484.30	1.00	1,069.60
	FCCA	D2-205	36710							
	FCCA	D2-205		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
	FCCA	D2-206	36711							
	FCCA	D2-206		HOA	7/1/22	0.00	0.00	0.00	28.70	28.70
Daly Rodriguez, Esmeralda Rafael	FCCA	D2-206		HOA	8/1/22	0.00	0.00	0.00	9.35	9.35
	FCCA	D2-206		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-206		HOA	1/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-206		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	50.00	0.00	38.05	531.92
	FCCA	D2-208	36713							
	FCCA	D2-208		PARK	1/1/23	150.00	0.00	0.00	0.00	150.00
Walker, Claudette						150.00	0.00	0.00	0.00	150.00
	FCCA	P-18	36899							
	FCCA	P-18		PARK	7/26/22	0.00	0.00	0.00	155.24	155.24
	FCCA	P-18		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		NSFEE	11/15/22	0.00	0.00	25.00	0.00	25.00
Woods, Lenard	FCCA	P-18		GARAGE	12/1/22	0.00	0.00	38.81	0.00	38.81
	FCCA	P-18		LATE	12/18/22	0.00	50.00	0.00	0.00	50.00
	FCCA	P-18		GARAGE	1/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-18		LATE	1/11/23	50.00	0.00	0.00	0.00	50.00
						88.81	50.00	63.81	271.67	474.29
						71,898.07	11,993.57	52,428.89	1,219,527.39	1,355,847.92

Aged Receivables (Charge Summary)

Accounts as of 01/31/23

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge	1,700.00	0.00	4,050.00	29,705.87	35,455.87
BEGBAL	Beginning Balance	0.00	0.00	0.00	687,669.56	687,669.56
NSFFEE	Non-Sufficient Funds Fee	0.00	0.00	25.00	75.00	100.00
LATE	Late Fee	12,750.00	11,693.57	0.00	0.00	24,443.57
PARK	Monthly Parking Fee	4,856.43	300.00	861.55	3,880.62	9,898.60
WATER	Water/Sewer Billback	0.00	0.00	0.00	25.00	25.00
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
HOA	HOA Assessment	52,250.15	0.00	47,267.28	495,523.23	595,040.66
GARAGE	Garage Assessment	341.49	0.00	225.06	2,223.41	2,789.96
		71,898.07	11,993.57	52,428.89	1,219,527.39	1,355,847.92

Receipts Breakdown

Property: Ford City Condo Association

Date Range: 01/01/23 - 01/31/23

Tenant	Acc.	Unit	Unit Type	P+	BEGBAL	GARAGE	HOA	LATE	NSFFEE	PARK	RC	+GARAGE	+HOA	+PARK	Total
Ford City Condo Association															
Diane Devroe d/b/	36894	4356	RETAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.00	0.00	0.00	0.00	1,804.00
Garcia, Maggie	36411	A-203	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Sampson, Lisa	36412	A-204	Condo	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Sanchez, Desiree	36413	A-205	Condo	0.00	0.00	0.00	284.16	0.00	0.00	100.00	0.00	0.00	0.00	0.00	384.16
Hernandez, Artur	36414	A-206	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Densmore, Terry	36415	A-207	Condo	0.00	0.00	0.00	290.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	340.00
Henson, Stephen	36416	A-208	Condo	0.00	0.00	0.00	221.99	0.00	0.00	50.00	0.00	0.00	0.00	0.00	271.99
Gniadecki, Susan	36417	A-209	Condo	0.00	0.00	0.00	593.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.98
Marchetti, Modest	36418	A-210	Condo	0.00	0.00	0.00	254.28	0.00	0.00	0.00	0.00	0.00	100.72	0.00	355.00
Gordon, Loisa	36419	A-301	Condo	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
Gonzalez Carabe	36420	A-302	Condo	0.00	0.00	0.00	296.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	396.00
Jefferson, Pamela	36422	A-304	Condo	0.00	0.00	0.00	296.99	50.00	0.00	0.00	0.00	0.00	0.00	0.00	346.99
Espino, Nefali	36423	A-305	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Alam, Muneeb	36424	A-306	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Frutos, Edgar	36425	A-307	Condo	0.00	0.00	0.00	296.99	0.00	0.00	100.00	0.00	0.00	0.00	0.00	396.99
McKoy, Hatuey	36426	A-308	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	50.00	346.99
Garcia, Maggie	36427	A-309	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Malley, Tanisha	36428	A-310	Condo	0.00	0.00	0.00	3,644.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644.54
Wanozny, Mieczys	36429	A-401	Condo	0.00	0.00	0.00	299.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.86
Doleh, Yossef	36430	A-402	Condo	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Farkas, Rossane	36432	A-404	Condo	0.00	0.00	0.00	1,781.94	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,831.94
Woffard, Annette	36433	A-405	Condo	0.00	0.00	0.00	356.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.19
Woods, Leonard	36435	A-407	Condo	0.00	0.00	0.00	286.00	0.00	0.00	0.00	0.00	0.00	21.98	0.00	307.98
Zmora, Hilda	36437	A-410	Condo	0.00	0.00	0.00	698.99	0.00	0.00	50.00	0.00	0.00	0.00	50.00	798.99
McKoy, Hatuey	36438	A-501	Condo	0.00	0.00	0.00	261.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.05
Glavez, Efrain Ro	36440	A-503	Condo	0.00	0.00	0.00	107.74	0.00	0.00	0.00	0.00	0.00	189.25	0.00	296.99
Dixon, Takada	36441	A-504	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Polymenakos, Ge	36882	A-505	Condo	0.00	0.00	0.00	710.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Buildings, LLC, Fz	36442	A-506	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	100.00	810.24
Mosio, Lekadia	36443	A-507	Condo	192.20	0.00	0.00	104.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Burnett, Camryn	36444	A-508	Condo	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.99
Farrow, Deborah	36447	A-601	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00
Martin, Joyce	36448	A-602	Condo	0.00	0.00	0.00	303.45	0.00	0.00	50.00	0.00	0.00	0.00	0.00	353.45
Rusak, Waldemar	36449	A-604	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Carmona, Manuel	36450	A-605	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.46
McKoy, Hatuey	36453	A-608	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Bagdady, Irena	36454	A-609	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Wagner, Kimberly	36455	A-610	Condo	0.00	0.00	0.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
Rodea, Karina	36456	A-701	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.42

Tenant	Acc.	Unit	Unit Type	P+	BEGBAL	GARAGE	HOA	LATE	NSFFEE	PARK	RC	+GARAGE	+HOA	+PARK	Total
SantaMaria, Gabr	36460	A-705	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Wojcikowski, Slar	36464	A-709	Condo	0.00	0.00	0.00	606.90	0.00	0.00	200.00	0.00	0.00	0.00	0.00	806.90
Spatharakis, Geoi	36465	A-710	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.46
Watson, Wendy	36466	A-801	Condo	0.00	0.00	0.00	883.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.57
Nikolov, Stevco	36467	A-802	Condo	0.00	0.00	0.00	671.60	0.00	0.00	0.00	0.00	0.00	238.75	0.00	910.35
Chavez, Joseph	36468	A-804	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Nash, Dennis	36469	A-805	Condo	0.00	0.00	0.00	361.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.48
Shuttleworth, Stex	36883	A-806	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00
GPAM Properties	36884	A-807	Condo	0.00	0.00	0.00	889.99	0.00	0.00	0.00	0.00	0.00	0.00	100.00	989.99
Nikolov, Stevco	36471	A-809	Condo	0.00	0.00	0.00	606.90	0.00	0.00	0.00	0.00	0.00	303.45	0.00	910.35
GPAM Properties	36884	A-901	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	110.01	0.00	497.43
The Veterans, Ho	36473	A-902	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Dziedzic, Ludwik	36474	A-903	Condo	0.00	0.00	0.00	303.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.40
Guros, Cecilia	36475	A-904	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.45
WQ Development	36476	A-905	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.46
Zmora, Hilda	36478	A-907	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Morawa, Elzbeita	36479	A-908	Condo	0.00	0.00	0.00	652.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.06
Flores, Margarita	36480	A-909	Condo	0.00	0.00	0.00	231.90	0.00	0.00	100.00	0.00	0.00	0.00	71.55	403.45
Brzek, Ewa	36481	A-910	Condo	0.00	0.00	0.00	286.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.46
Rangel, Melissa	36483	A-1002	Condo	0.00	0.00	0.00	257.93	0.00	0.00	0.00	0.00	0.00	46.52	0.00	304.45
Lawande, Vinayal	36485	A-1004	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Banks, Barbara	36486	A-1005	Condo	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.46
Chavez, Rodolfo	36487	A-1006	Condo	0.00	0.00	0.00	187.42	0.00	0.00	250.00	0.00	0.00	0.00	100.00	537.42
Sanchez Flores, N	36488	A-1007	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Dulay, Zarah	36489	A-1008	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Castillo, Alfredo	36490	A-1009	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Wagner, Kimberly	36491	A-1010	Condo	0.00	0.00	0.00	261.46	0.00	0.00	100.00	0.00	0.00	0.00	100.00	461.46
Gonzalez, Provid	36492	A-1101	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Watson, Brent	36494	A-1103	Condo	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	1,050.00
Wojas, Anna	36495	A-1104	Condo	0.00	0.00	0.00	606.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.50
Milton, Vanessa	36496	A-1105	Condo	0.00	0.00	0.00	387.48	12.52	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Torres, Raymund	36497	A-1106	Condo	0.00	0.00	0.00	624.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	674.00
Ogunsanya, Ade	36499	A-1108	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	80.00
Alcantar, Viridian	36500	A-1109	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Thomas, Erma	36501	A-1110	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.04
Palacios, Pedro	36503	A-1202	Condo	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Green, Toni	36504	A-1203	Condo	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
Jandura, Marc	36505	A-1204	Condo	0.00	0.00	0.00	303.90	0.00	0.00	0.00	0.00	0.00	0.10	0.00	304.00
Beras, Ramona	36511	A-1210	Condo	0.00	0.00	0.00	368.04	0.00	0.00	150.00	0.00	0.00	0.00	50.00	568.04
Ferreria, Miriam	36512	A-1301	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Maheer, Loretta	36514	A-1303	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Powell, Gary	36515	A-1304	Condo	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00
Appling, Charlene	36516	A-1305	Condo	0.00	0.00	0.00	368.04	0.00	0.00	50.00	0.00	0.00	0.00	0.00	418.04
Garcia, Jose	36517	A-1306	Condo	0.00	0.00	0.00	343.87	0.00	0.00	50.00	0.00	0.00	50.00	0.00	443.87
Shahid, Akram	36518	A-1307	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
McKoy, Hatuey	36519	A-1308	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.91

Tenant	Acc.	Unit	Unit Type	P+	BEGBAL	GARAGE	HOA	LATE	NSFFEE	PARK	RC	+GARAGE	+HOA	+PARK	Total
Heart Ministries, E	36520	A-1309	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Hannon, Julius	36521	A-1310	Condo	0.00	0.00	0.00	736.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.08
Holley, Adrienne	36522	A-1401	Condo	0.00	0.00	0.00	443.87	50.00	0.00	0.00	0.00	0.00	0.00	50.00	543.87
Plak, Kazimiera	36524	A-1403	Condo	0.00	0.00	0.00	309.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.31
Fierro, Liliana	36756	A-1404	Condo	0.00	0.00	0.00	596.89	0.00	0.00	0.00	0.00	0.00	11.01	0.00	607.90
Alamajr, Ashan	36526	A-1406	Condo	0.00	0.00	0.00	393.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.80
Rocha, Martha	36527	A-1407	Condo	0.00	0.00	0.00	259.91	50.00	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Fierro, Liliana	36528	A-1408	Condo	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.91
Wojas, Anna	36530	A-1410	Condo	0.00	0.00	0.00	736.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.03
O'Donnell, Williar	36532	A-1502	Condo	0.00	0.00	0.00	270.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
Wagner, Kimberly	36534	A-1504	Condo	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.45
Watson, Wendy	36536	A-1506	Condo	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Salinas, Erica	36537	A-1507	Condo	0.00	0.00	0.00	309.91	0.00	0.00	38.81	0.00	0.00	0.00	0.00	348.72
Oneal, Susan	36538	A-1508	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.91	0.00	309.91
Rogoz, Raymond	36540	A-1510	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.04
Castile, Gregory	36542	B1-102	Condo	0.00	0.00	0.00	361.46	0.00	0.00	100.00	0.00	0.00	0.00	0.00	461.46
Diaz-Cruz, Bianca	36544	B1-105	Condo	0.00	0.00	0.00	774.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.84
Gamboa, Leticia	36545	B1-108	Condo	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	387.42	0.00	487.42
Edingburg, Damai	36546	B1-201	Condo	0.00	0.00	0.00	380.96	0.00	0.00	50.00	0.00	0.00	0.00	0.00	430.96
Cruz, Angelo	36547	B1-202	Condo	0.00	0.00	0.00	712.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	762.00
Polymenakos, Ge	36879	B1-203	Condo	0.00	0.00	0.00	761.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.92
Polymenakos, Ge	36913	B1-203	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Howard, Trustee,	36549	B1-204	Condo	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Sweeper, Roberta	36550	B1-205	Condo	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Jones, Irene	36552	B1-207	Condo	0.00	0.00	0.00	355.12	0.00	0.00	50.00	0.00	0.00	0.00	0.00	405.12
Anderson, Althea	36553	B1-208	Condo	19.04	0.00	0.00	692.88	0.00	0.00	100.00	0.00	0.00	380.96	50.00	1,242.88
Properties LLC, G	36554	B1-301	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Diaz Townsend, A	36555	B1-302	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Swims, Thelma	36558	B1-305	Condo	0.00	0.00	0.00	366.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.88
Polymenakos, Ge	36559	B1-306	Condo	0.00	0.00	0.00	737.86	50.00	25.00	100.00	0.00	0.00	0.00	0.00	912.86
Belido, Abel	36560	B1-307	Condo	368.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.04
Stallsworth, Joanr	36561	B1-308	Condo	0.00	0.00	0.00	366.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.88
Lira, Roman	36564	B1-403	Condo	0.00	0.00	0.00	710.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.24
Onawanche, Goc	36565	B1-404	Condo	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Aleman, Edgardo	36566	B1-405	Condo	0.00	0.00	0.00	1,142.88	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.88
Rzasa, Michael	36567	B1-406	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	355.12	0.00	710.24
Aguilar, Yolana	36568	B1-407	Condo	0.00	0.00	0.00	341.99	0.00	0.00	100.00	0.00	0.00	13.13	0.00	455.12
Jones, Terry	36569	B1-408	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Coleman, Myron	36570	B1-501	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Alonso, Rosalinda	36571	B1-502	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Johnson, Clifford	36572	B1-503	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Prater, Pauline	36574	B1-505	Condo	0.00	0.00	0.00	461.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.19
Ballard, Brenda	36575	B1-506	Condo	0.00	0.00	0.00	710.24	0.00	0.00	100.00	0.00	0.00	0.00	0.00	810.24
Lorek, Thomas	36576	B1-507	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Fierro, Liliana	36577	B1-508	Condo	0.00	0.00	0.00	761.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.92
McKoy, Hatuey	36578	B2-101	Condo	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.42

Tenant	Acc.	Unit	Unit Type	P+	BEGBAL	GARAGE	HOA	LATE	NSFFEE	PARK	RC	+GARAGE	+HOA	+PARK	Total
Henry, Eugena	36581	B2-105	Condo	0.00	0.00	0.00	387.42	0.00	0.00	50.00	0.00	0.00	0.00	0.00	437.42
Garcia, Ricardo	36582	B2-108	Condo	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.00
Ocampo, Alberto	36583	B2-201	Condo	0.00	0.00	0.00	279.04	0.00	0.00	150.96	0.00	0.00	0.00	0.00	430.00
Tapia, Javier	36586	B2-204	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Taylor-Williams, M	36587	B2-205	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Franklin, Leethel	36588	B2-206	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Burnett III, Ozias	36881	B2-207	Condo	0.00	0.00	0.00	355.12	0.00	0.00	50.00	0.00	0.00	0.00	0.00	405.12
Prado Olivera, Lat	36592	B2-302	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Boston, Nathaniel	36593	B2-303	Condo	0.00	0.00	0.00	355.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	405.00
Lobbins, Daniel	36598	B2-304	Condo	0.00	0.00	0.00	405.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.22
Watson, Brent	36595	B2-305	Condo	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Smith, John	36597	B2-307	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Lobbins, Daniel	36598	B2-308	Condo	0.00	0.00	0.00	380.96	0.00	0.00	50.00	0.00	0.00	0.00	0.00	430.96
Lance, Bruce	36599	B2-401	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.96
Arellano, Saul	36600	B2-402	Condo	0.00	0.00	0.00	710.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.24
Pethichiki, Atanas	36601	B2-403	Condo	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12
Polymenakos, Ge	36603	B2-405	Condo	0.00	602.10	0.00	159.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.92
Mims, Lorene	36606	B2-408	Condo	0.00	0.00	0.00	380.96	0.00	0.00	50.00	0.00	0.00	0.00	0.00	430.96
Clavijo, Berta	36607	B2-501	Condo	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.96
McElroy, Bert	36608	B2-502	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.12	0.00	355.12
Navarro, Victor	36609	B2-503	Condo	0.00	0.00	0.00	710.24	50.00	0.00	0.00	0.00	0.00	0.00	0.00	760.24
Chimilleski, Leone	36610	B2-504	Condo	0.00	0.00	0.00	355.12	0.00	0.00	50.88	0.00	0.00	0.00	0.00	406.00
Wise, Ina	36612	B2-506	Condo	0.00	0.00	0.00	355.12	0.00	0.00	50.00	0.00	0.00	0.00	0.00	405.12
RNM Future LLC	36758	B2-507	Condo	0.00	0.00	0.00	355.00	0.00	0.00	50.00	0.00	0.00	355.00	50.00	810.00
Chicago Land & T	36613	B2-508	Condo	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Vasquez, Adriana	36616	C1-104	Condo	0.00	0.00	0.00	464.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.94
Doleh, Yossef	36617	C1-105	Condo	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	2,050.00
Padilla Jr., Albert	36620	C1-202	Condo	0.00	0.00	0.00	368.04	0.00	0.00	100.00	0.00	0.00	0.00	150.00	618.04
Howard, Trustee,	36622	C1-204	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Zmora, Hilda	36623	C1-205	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Watson, Cyris	36625	C1-207	Condo	0.00	0.00	0.00	368.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.50
Hardy, Dorothy	36626	C1-208	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.87
USMA 3098, CTL	36627	C1-301	Condo	0.00	0.00	0.00	916.92	0.00	0.00	0.00	0.00	0.00	0.00	50.00	966.92
Mendoza, Juan	36628	C1-302	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Marchetti, Modest	36630	C1-304	Condo	0.00	0.00	0.00	458.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	558.00
Quaresma, Vinizi	36632	C1-306	Condo	0.00	0.00	0.00	300.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	400.00
Investment, LLC,	36633	C1-307	Condo	0.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00
Teixeira, Israel	36634	C1-308	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Dominquez Perez	36635	C1-401	Condo	0.00	0.00	0.00	458.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.46
Farias, Salvador	36636	C1-402	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Hendley, Karen	36637	C1-403	Condo	0.00	0.00	0.00	222.40	0.00	0.00	143.60	0.00	0.00	310.00	50.00	726.00
Javate, Marie Clai	36639	C1-405	Condo	0.00	921.59	0.00	4,811.92	50.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783.51
Frutos, Jorge	36640	C1-406	Condo	0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.37
Gomez, Laura	36641	C1-407	Condo	0.00	0.00	0.00	368.04	0.00	0.00	50.00	0.00	0.00	0.00	0.00	418.04
Alharsha, Laila	36642	C1-408	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Iniquez, Jorge	36644	C1-502	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	25.00	75.00

Tenant	Acc.	Unit	Unit Type	P+	BEGBAL	GARAGE	HOA	LATE	NSFFEE	PARK	RC	+GARAGE	+HOA	+PARK	Total
Coleman, Anthony	36647	C1-505	Condo	74.24	0.00	0.00	319.73	0.00	0.00	0.00	0.00	0.00	0.00	50.00	443.97
Fortineaux, Marlo	36650	C1-508	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	50.00	443.87
Belldo, Abel	36651	C2-101	Condo	0.00	0.00	0.00	464.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.91
Wojas, Anna	36652	C2-103	Condo	0.00	0.00	0.00	670.42	50.00	0.00	50.00	0.00	0.00	0.00	0.00	770.42
Polymenakos, Ge	36655	C2-201	Condo	0.00	0.00	0.00	917.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.12
Polymenakos, Ge	36656	C2-202	Condo	0.00	0.00	0.00	763.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.08
Lapapa, Gregory	36657	C2-203	Condo	0.00	0.00	0.00	244.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.72
Garcia, Jose	36663	C2-301	Condo	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Jandura, Marc	36664	C2-302	Condo	0.00	0.00	0.00	213.40	0.00	0.00	0.00	0.00	0.00	155.60	0.00	369.00
Maritza Cervantes	36665	C2-303	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
Polymenakos, Ge	36666	C2-304	Condo	0.00	916.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.92
Desir, Sabine	36667	C2-305	Condo	0.00	0.00	0.00	758.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.54
Delgadillo Alonso	36714	C2-306	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Akaraki, Mohamir	36669	C2-308	Condo	0.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.00
Manzo, Victor	36670	C2-401	Condo	0.00	0.00	0.00	458.46	0.00	0.00	50.00	0.00	0.00	0.00	50.00	558.46
Belousek, Michel	36715	C2-402	Condo	0.00	0.00	0.00	735.08	100.00	0.00	0.00	0.00	0.00	0.00	0.00	835.08
Bowles, Joyce	36671	C2-403	Condo	0.00	0.00	0.00	810.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.40
Jones, Carlie	36672	C2-404	Condo	0.00	0.00	0.00	458.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.46
Properties LLC, D	36675	C2-407	Condo	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.04
Hudson, Robert	36678	C2-502	Condo	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00
Polymenakos, Ge	36680	C2-504	Condo	0.00	916.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.92
Todd, Diane	36681	C2-505	Condo	0.00	0.00	0.00	394.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	444.00
Mitchell, Deborah	36682	C2-506	Condo	0.00	0.00	0.00	316.37	0.00	0.00	50.00	0.00	0.00	0.00	0.00	366.37
Shin, Hyun W.	36683	C2-507	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	36684	C2-508	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Watson, Brent	36685	D1-101	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Reyes, Ramona	36686	D1-102	Condo	0.00	0.00	0.00	393.87	0.13	0.00	50.00	0.00	0.00	0.00	0.00	444.00
Martinez, Aracely	36687	D1-103	Condo	0.00	0.00	0.00	393.87	0.00	0.00	50.00	0.00	0.00	0.00	0.00	443.87
Rodriguez, Marce	36689	D1-105	Condo	0.00	0.00	0.00	440.64	50.00	0.00	0.00	0.00	0.00	0.00	0.00	490.64
Bil, Boguslaw	36690	D1-106	Condo	0.00	0.00	0.00	393.81	0.00	0.00	100.00	0.00	0.00	0.00	0.00	493.81
Rufus, Irene	36691	D1-107	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Pacheco, Amelia	36692	D1-108	Condo	0.00	0.00	0.00	4,512.59	100.00	0.00	0.00	0.00	0.00	0.00	0.00	4,612.59
Slattery Boyle, Me	36693	D1-201	Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.30
Urbina, Javier	36694	D1-202	Condo	0.00	0.00	0.00	310.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.02
Bil, Boguslaw	36695	D1-203	Condo	0.00	0.00	0.00	393.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.81
Polymenakos, Ge	36696	D1-204	Condo	0.00	0.00	0.00	968.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.60
Bil, Boguslaw	36697	D1-205	Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.30
Rodriguez Garcia	36698	D1-206	Condo	0.00	0.00	0.00	393.97	0.00	0.00	400.00	0.00	0.00	0.00	0.00	793.97
Myrie, Vinelle	36699	D1-207	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.87
Reyes, Juana	36700	D1-208	Condo	584.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.30
RNM Future LLC	36758	D2-101	Condo	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	0.00	393.87	0.00	787.74
Green, Toni	36701	D2-102	Condo	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
McGraw, Veronica	36703	D2-105	Condo	0.00	0.00	0.00	500.00	40.64	0.00	0.00	0.00	0.00	0.00	0.00	540.64
Seabrooks, Lincol	36705	D2-107	Condo	0.00	0.00	0.00	393.87	0.00	0.00	50.00	0.00	0.00	0.00	0.00	443.87
Flowers, Tiffany	36706	D2-108	Condo	0.00	0.00	0.00	981.28	50.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.28
Mendez, Paula	36707	D2-201	Condo	0.00	0.00	0.00	484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00

Tenant	Acc.	Unit	Unit Type	P+	BEGBAL	GARAGE	HOA	LATE	NSFFEE	PARK	RC	+GARAGE	+HOA	+PARK	Total
Bil, Boguslaw	36709	D2-203	Condo	0.00	0.00	0.00	359.77	0.00	0.00	0.00	0.00	0.00	34.04	100.00	493.81
Howard, Charlotte	36710	D2-205	Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.30
Williams, Patricia	36712	D2-207	Condo	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	394.00	0.00	494.00
Walker, Claudette	36713	D2-208	Condo	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.30
Aleman, Edgardo	36566	P-3	Parking	0.00	0.00	116.43	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	166.43
Rzasla, Michael	36567	P-6	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81	0.00	0.00	77.62
Tapia, Javier	36586	P-8	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Diaz Townsend, N	36555	P-9	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Jones, Terry	36569	P-12	Parking	0.00	0.00	24.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.73
Prater, Pauline	36574	P-13	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Slattery Boyle, Me	36693	P-15	Parking	0.00	0.00	38.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.15
Morawa, Elzbeta	36479	P-17	Parking	0.00	0.00	77.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.62
McKoy, Hatuey	36438	P-18	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Alcantar, Viridiana	36500	P-20	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Jones, Carzie	36672	P-22	Parking	0.00	0.00	21.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88
Zmora, Hilda	36437	P-24	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Properties LLC, D	36675	P-25	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Dixon, Takada	36441	P-30	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Spatharakis, Geor	36465	P-31	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81
Appling, Charlene	36516	P-32	Parking	0.00	0.00	38.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.87
Watson, Wendy	36466	P-34	Parking	0.00	0.00	116.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.43
Lira, Roman	36564	P-35	Parking	0.00	0.00	77.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.62
Woffard, Annette	36433	P-38	Parking	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.81

Property Totals:

Property Counts: Tenant: 246 Unit: 245

Overall Total

Overall Counts Tenant: 246 Unit: 245

Receipts Breakdown (Summary)

Totals for 224 Tenant

Charge Type	Description	Tenants	% Charged	% of Total \$	Amount
P+	Unallocated prepay	5	2.2%	1.0%	1,237.82
BEGBAL	Beginning Balance	5	2.2%	4.2%	5,357.53
GARAGE	Garage Assessment	19	8.5%	0.7%	938.64
HOA	HOA Assessment	186	83.0%	80.8%	102,235.07
LATE	Late Fee	18	8.0%	0.8%	953.29
NSFFEE	Non-Sufficient Funds Fee	1	0.4%	0.0%	25.00
PARK	Monthly Parking Fee	64	28.6%	4.0%	5,034.25
RC	Rent Charge	3	1.3%	2.9%	3,654.00
+GARAGE	(Prepay) Garage Assessment	2	0.9%	0.1%	118.81
+HOA	(Prepay) HOA Assessment	22	9.8%	3.6%	4,565.96
+PARK	(Prepay) Monthly Parking Fee	33	14.7%	1.9%	2,346.55
					126,466.92

Bank Balances - excluding transfer between accounts

Beginning Balance	95,900.41
Receipt	126,865.91
Payment	(113,301.83)
Clrd Previous OSC	<u>(55,901.84)</u>
Bank Balance	53,562.65

Less

Current OSC	<u>(778.00)</u>
Bank Cash Balance	<u>52,784.65</u>

MOR

Beginning Balance	36,166.60	-
Receipts	126,865.91	
Payment	(109,469.86)	

OS Checks	<u>(778.00)</u>
Net Cash Flow	16,618.05

MOR Cash Balance	<u>52,784.65</u>
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**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 01/31/2023
ACCOUNT NUMBER [REDACTED]

00001259 FP264302012318381900 09 000000000 0149197 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSEMENT ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2022	\$661.78
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$5.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2023	\$656.78
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/18	233	MONTHLY SERVICE CHARGE DECEMBER 2022	-\$5.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	\$661.78	01/18	\$656.78



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Enter your checkbook balance			
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

checkbook balance. The A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.

Bank Reconciliation Report

FCCA Disbursements - First Midwest

Reconciled on: 01/31/23

Payments

Date	Ref #	Details	Amount
01/15/23	J8592	Journal: 12/22 Monthly Service Charge	5.00
			5.00

Summary

Beginning Balance:	661.78
+ Selected Deposits (0)	0.00
- Selected Payments (1)	5.00
Ending Balance:	656.78
Goal:	656.78
Difference:	0.00

Reconciled Balance	656.78
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	656.78

General Ledger

Property: Ford City Condo Association

Detail 01/01/23 - 01/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				661.78
01/15/23	JOURNL	J8592	12/22 Monthly Service Charge		5.00	656.78
10139 FCCA Disbursements - First Mid Beg Bal: 661.78 Activity: -5.00				0.00	5.00	656.78
Totals:				0.00	5.00	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 01/31/2023
ACCOUNT NUMBER [REDACTED]

00001260 FP264302012318381900 09 000000000 0149198 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
HOLDING ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com

Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2022	\$7,456.80
Deposits/Credits	2	\$112,000.00
Withdrawals/Debits	2	-\$113,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2023	\$6,456.80
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/06	136	INT XFER FR DDA [REDACTED]	\$49,000.00
01/18	106	INT XFER FR DDA [REDACTED]	\$63,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/06	136	INT XFER TO DDA [REDACTED]	-\$35,000.00
01/18	106	INT XFER TO DDA [REDACTED]	-\$78,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$7,456.80	01/06	\$21,456.80	01/18	\$6,456.80



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Enter your checkbook balance			<p>If your adjusted checkbook and bank statement balance do not agree:</p> <ol style="list-style-type: none"> 1. Review last month's statement to make sure any differences were corrected. 2. Check additions and subtractions in your checkbook. 3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook. 4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement. 5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			<p>How Finance Charge is Calculated</p> <p>If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.</p>
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			<p>In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights)</p> <p>If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.</p> <p>In your letter, give us the following information:</p> <ol style="list-style-type: none"> 1. Your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about. <p>You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.</p> <p>If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.</p>
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			<p>In Case of Errors or Questions About Electronic Transfers</p> <p>Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.</p> <ol style="list-style-type: none"> 1. Tell us your name and account number. 2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. <p>If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)</p> <p>If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.</p>
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement			<p>In Case of Irregularities Identified on This Statement</p> <p>You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.</p>
Check No.			
Amount			
Subtotal			
B Adjusted statement balance			

Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 01/31/23

Deposits

Date	Ref #	Details	Amount
01/06/23	J8581	Journal: Transfer to Holding Acct from Depository	49,000.00
01/06/23	J8586	Journal: Transfer to Operating from Holding	35,000.00
01/18/23	J8588	Journal: Transfer to Holding Acct from Depository	63,000.00
			147,000.00

Payments

Date	Ref #	Details	Amount
01/06/22	J8582	Journal: Transfer to Operating from Holding	35,000.00
01/06/23	J8583	Journal: Transfer to Operating from Holding	35,000.00
01/18/23	J8584	Journal: Transfer to Operating from Holding	78,000.00
			148,000.00

Summary

Beginning Balance:	7,456.80
+ Selected Deposits (3)	147,000.00
- Selected Payments (3)	148,000.00
Ending Balance:	6,456.80
Goal:	6,456.80
Difference:	0.00

Reconciled Balance	6,456.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	6,456.80

General Ledger

Property: Ford City Condo Association

Detail 01/01/23 - 01/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140	FCCA Holding - First Midwest Bank	(Bank)				-27,543.20
01/06/23	JOURNL	J8581	Transfer to Holding Acct from Depository	49,000.00		21,456.80
01/06/23	JOURNL	J8583	Transfer to Operating from Holding		35,000.00	-13,543.20
01/06/23	JOURNL	J8586	Transfer to Operating from Holding	35,000.00		21,456.80
01/18/23	JOURNL	J8584	Transfer to Operating from Holding		78,000.00	-56,543.20
01/18/23	JOURNL	J8588	Transfer to Holding Acct from Depository	63,000.00		6,456.80
10140 FCCA Holding - First Midwest Bank Beg Bal: -27,543.20 Activity: 34,000.00				147,000.00	113,000.00	6,456.80
Totals:				147,000.00	113,000.00	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

CORPORATE ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE 01/31/2023
ACCOUNT NUMBER [REDACTED]

00001273 FP264302012318381900 09 000000000 0149211 005

PAGE 1 OF 4

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO
28400 NORTHWESTERN HWY FL 4
SOUTHFIELD MI 48034-8349

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



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Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2022	\$72,012.33
Deposits/Credits	2	\$113,000.00
Withdrawals/Debits	29	-\$169,110.17
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2023	\$15,902.16

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/06	136	INT XFER FR DDA [REDACTED]	\$35,000.00
01/18	106	INT XFER FR DDA [REDACTED]	\$78,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/11	1011	EXPRESS PREMIUM LOAN PMT Ford City Condominium	-\$15,613.47
01/18	233	MONTHLY SERVICE CHARGE DECEMBER 2022	-\$105.18
01/20	1020	COMED PAYMENT BILLPAY FORD CITY CONDO ASSOC.	-\$12,166.69

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
158	01/04	\$3,678.55	164 *	01/09	\$17.87
159	01/03	\$9,353.07	165	01/03	\$218.50
162 *	01/06	\$3,452.00	166	01/05	\$9,324.00

* Denotes check paid out of sequence



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Enter your checkbook balance			
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

Your checkbook balance agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

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**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

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CORPORATE ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE 01/31/2023
ACCOUNT NUMBER

PAGE 2 OF 4

CHECKS (continued)

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
168 *	01/04	\$14,721.80	180	01/18	\$8,707.10
169	01/04	\$2,230.00	181	01/25	\$8,567.43
170	01/03	\$4,128.05	182	01/24	\$3,350.00
172 *	01/06	\$8,000.00	183	01/26	\$1,787.50
174 *	01/19	\$2,021.50	184	01/25	\$14,907.00
175	01/12	\$4,000.00	185	01/24	\$3,300.00
176	01/17	\$4,189.97	186	01/25	\$5,355.00
177	01/26	\$602.73	187	01/26	\$11,200.00
178	01/12	\$6,899.36	188	01/26	\$7,925.53
179	01/31	\$17.87	189	01/25	\$3,270.00

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$72,012.33	01/03	\$58,312.71	01/04	\$37,682.36
01/05	\$28,358.36	01/06	\$51,906.36	01/09	\$51,888.49
01/11	\$36,275.02	01/12	\$25,375.66	01/17	\$21,185.69
01/18	\$90,373.41	01/19	\$88,351.91	01/20	\$76,185.22
01/24	\$69,535.22	01/25	\$37,435.79	01/26	\$15,920.03
01/31	\$15,902.16				

CORPORATE ANALYSIS CHECKING

<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$3,678.55*</p> <p>THREE THOUSAND SIX HUNDRED SEVENTY EIGHT DOLLARS AND 55/100</p> <p>BG STAFFING PO Box 902382 Dallas, TX 75298-0282</p> <p>158 \$3,678.55 01/04/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$9,353.07*</p> <p>NINE THOUSAND THREE HUNDRED FIFTY THREE DOLLARS AND 07/100</p> <p>EBM, INC. 1000 E. State Parkway, Suite A Schaumburg, IL 60193</p> <p>159 \$9,353.07 01/03/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$3,452.00*</p> <p>THREE THOUSAND FOUR HUNDRED FIFTY TWO DOLLARS AND 00/100</p> <p>HRIZEL LAW, PLLC 37185 Grand River Avenue, Suite 200 Farmington, MI 48335</p> <p>162 \$3,452.00 01/06/2023</p>
<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$17.87***</p> <p>SEVENTEEN DOLLARS AND 87/100</p> <p>INTERMEDIA CLOUD COMMUNICATIONS Lockbox Services Box#0138897 3440 Fair Dr. St. Moritz, CA 91731</p> <p>164 \$17.87 01/09/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$218.50**</p> <p>TWO HUNDRED EIGHTEEN DOLLARS AND 50/100</p> <p>MARISSA MALONE 4200-4202 W Ford City Drive Unit D7-021 Chicago, IL 60652</p> <p>165 \$218.50 01/03/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$9,324.00**</p> <p>NINE THOUSAND THREE HUNDRED TWENTY FOUR DOLLARS AND 00/100</p> <p>MID-AMERICAN ELEVATOR COMPANY, INC. 175 Prairie Lake Road East Dundee, IL 60118</p> <p>166 \$9,324.00 01/05/2023</p>
<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$14,721.80</p> <p>FOURTEEN THOUSAND SEVEN HUNDRED TWENTY ONE DOLLARS AND 80/100</p> <p>PEOPLES GAS PO Box 8550 Carol Stream, IL 60631-2734</p> <p>168 \$14,721.80 01/04/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$2,230.00*</p> <p>TWO THOUSAND TWO HUNDRED THIRTY DOLLARS AND 00/100</p> <p>PREMIER SERVICE 2001 Spring Road, Suite 150 Oak Brook, IL 60523</p> <p>169 \$2,230.00 01/04/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$4,128.05*</p> <p>FOUR THOUSAND ONE HUNDRED TWENTY EIGHT DOLLARS AND 05/100</p> <p>REPUBLIC SERVICES #710 P.O. Box 9001154 Louisville, KY 40290-1154</p> <p>170 \$4,128.05 01/03/2023</p>
<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>12/22/2022 \$8,000.00*</p> <p>EIGHT THOUSAND DOLLARS AND 00/100</p> <p>SNOW WARRIORS, INC. 206 W. Gent Lane Addicks, IL 60101</p> <p>172 \$8,000.00 01/06/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>01/11/2023 \$2,021.50*</p> <p>TWO THOUSAND TWENTY ONE DOLLARS AND 50/100</p> <p>MID-AMERICAN ELEVATOR COMPANY, INC. 175 Prairie Lake Road Unit A East Dundee, IL 60118 MEMO: 102022 Manager's Fee</p> <p>174 \$2,021.50 01/19/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>01/11/2023 \$4,000.00*</p> <p>FOUR THOUSAND DOLLARS AND 00/100</p> <p>FARMER GROUP OF CHICAGO LLC MEMO: 102022 Manager's Fee</p> <p>175 \$4,000.00 01/12/2023</p>
<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>01/11/2023 \$4,189.97*</p> <p>FOUR THOUSAND ONE HUNDRED EIGHTY NINE DOLLARS AND 97/100</p> <p>REPUBLIC SERVICES #710 P.O. Box 9001154 Louisville, KY 40290-1154 MEMO: 102022 Trash Removal</p> <p>176 \$4,189.97 01/17/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>01/11/2023 \$602.73***</p> <p>SIX HUNDRED TWO DOLLARS AND 73/100</p> <p>COMCAST PO Box 70219 Philadelphia, PA 19178-0219 MEMO: 102022 Payroll</p> <p>177 \$602.73 01/26/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>01/11/2023 \$6,899.36*</p> <p>SIX THOUSAND EIGHT HUNDRED NINETY NINE DOLLARS AND 36/100</p> <p>FARMER GROUP - PAYROLL MEMO: 102022 Payroll</p> <p>178 \$6,899.36 01/12/2023</p>
<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>01/11/2023 \$17.87***</p> <p>SEVENTEEN DOLLARS AND 87/100</p> <p>INTERMEDIA CLOUD COMMUNICATIONS Lockbox Services Box#0138897 3440 Fair Dr. St. Moritz, CA 91731 MEMO: 102022 Trash Removal</p> <p>179 \$17.87 01/31/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>01/16/2023 \$8,707.10*</p> <p>EIGHT THOUSAND SEVEN HUNDRED SEVEN DOLLARS AND 10/100</p> <p>FARMER GROUP - PAYROLL</p> <p>180 \$8,707.10 01/18/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>01/19/2023 \$8,567.43*</p> <p>EIGHT THOUSAND FIVE HUNDRED SIXTY SEVEN DOLLARS AND 43/100</p> <p>BG STAFFING PO Box 902382 Dallas, TX 75298-0282 MEMO: 102022 Payroll</p> <p>181 \$8,567.43 01/25/2023</p>
<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>01/19/2023 \$3,350.00*</p> <p>THREE THOUSAND THREE HUNDRED FIFTY DOLLARS AND 00/100</p> <p>ZENTH FACILITY SERVICES 2734 Franklin Road Southfield, MI 48034 MEMO: 102022 Payroll</p> <p>182 \$3,350.00 01/24/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>01/19/2023 \$1,787.50*</p> <p>ONE THOUSAND SEVEN HUNDRED EIGHTY SEVEN DOLLARS AND 50/100</p> <p>WEATHERGUARD ROOFING CO. 345 Reiner Drive Eggen, IL 60123 MEMO: 102022 Payroll</p> <p>183 \$1,787.50 01/26/2023</p>	<p>Ford City Condominium Association 2840 Northwestern Hwy., 4th Fl. Southfield, MI 48034</p> <p>01/19/2023 \$14,907.00</p> <p>FOURTEEN THOUSAND NINE HUNDRED SEVEN DOLLARS AND 00/100</p> <p>MID-AMERICAN ELEVATOR COMPANY, INC. 175 Prairie Lake Road Unit A East Dundee, IL 60118 MEMO: 102022 Payroll</p> <p>184 \$14,907.00 01/25/2023</p>



CORPORATE ANALYSIS CHECKING (continued)

Ford City Condominium Association
28402 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

01/19/2023 \$3,300.00*

THREE THOUSAND THREE HUNDRED DOLLARS AND 00/100

TERRY PLUMBING CO.
5503 S La Grange Road
Countrydale, IL 60525

MEMO: 11/7 mpls line router, 11/18 mpls dish, 11/18 clear obstruction

185

185 \$3,300.00 01/24/2023

Ford City Condominium Association
28402 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

01/19/2023 \$5,355.00*

FIVE THOUSAND THREE HUNDRED FIFTY FIVE DOLLARS AND 00/100

ROSE PEST SOLUTIONS
1809 W. North Avenue
Chicago, IL 60623

MEMO: 11/8 pest control, 11/8 pest control, 11/8 pest control, 11/11 pest control, 11/11 pest control, 11/18 pest control

186

186 \$5,355.00 01/25/2023

Ford City Condominium Association
28402 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

01/19/2023 \$11,200.00

ELEVEN THOUSAND TWO HUNDRED DOLLARS AND 00/100

SNOW WARRIORS, INC.
205 W. Germ Lane
Addicks, IL 60101

MEMO: 12/20/22 snow removal services

187

187 \$11,200.00 01/26/2023

Ford City Condominium Association
28402 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

01/19/2023 \$7,925.53*

SEVEN THOUSAND NINE HUNDRED TWENTY FIVE DOLLARS AND 53/100

PEOPLE'S GAS
PO Box 6000
Carol Stream, IL 60531-2734

MEMO: 01/20/23 gas meter replacement, 01/20/23 gas meter replacement

188

188 \$7,925.53 01/26/2023

Ford City Condominium Association
28402 Northwestern Hwy., 4th Fl.
Southfield, MI 48034

01/19/2023 \$3,270.00*

THREE THOUSAND TWO HUNDRED SEVENTY DOLLARS AND 00/100

WERNER AUGUST PLUMBING, INC.
14840 S McKinley Avenue
Posen, IL 60469

MEMO: 12/20/22 snow removal services, 12/20/22 snow removal services, 12/20/22 snow removal services

189

189 \$3,270.00 01/25/2023

Bank Reconciliation Report

Ford City Condominium Association Operating

Reconciled on: 01/31/23

Deposits

Date	Ref #	Details	Amount
01/06/22	J8582	Journal: Transfer to Operating from Holding	35,000.00
01/06/23	J8583	Journal: Transfer to Operating from Holding	35,000.00
01/18/23	J8584	Journal: Transfer to Operating from Holding	78,000.00
			148,000.00

Payments

Date	Ref #	Details	Amount
12/22/22	158	BG Staffing	3,678.55
12/22/22	159	EBM, Inc.	9,353.07
12/22/22	162	Hirzel Law, PLC	3,452.00
12/22/22	164	Intermedia Cloud Communications	17.87
12/22/22	165	Marissa Malone	218.50
12/22/22	166	Mid-American Elevator Company, Inc.	9,324.00
12/22/22	168	People's Gas	14,721.80
12/22/22	169	Premier Service	2,230.00
12/22/22	170	Republic Services #710	4,128.05
12/22/22	172	Snow Warriors, Inc.	8,000.00
01/06/23	J8586	Journal: Transfer to Operating from Holding	35,000.00
01/10/23	ACH	Express Premium Finance Co., LLC	15,613.47
01/11/23	174	Mid-American Elevator Company, Inc.	2,021.50
01/11/23	175	Farbman Group of Chicago LLC	4,000.00
01/11/23	176	Republic Services #710	4,189.97
01/11/23	177	Comcast	602.73
01/11/23	178	Farbman Group - Payroll	6,899.36
01/11/23	179	Intermedia Cloud Communications	17.87
01/16/23	180	Farbman Group - Payroll	8,707.10
01/18/23	J8587	Journal: 12/22 Service Charge	105.18
01/19/23	181	BG Staffing	8,567.43
01/19/23	182	Zenith Facility Services	3,350.00
01/19/23	183	Weatherguard Roofing Co.	1,787.50
01/19/23	184	Mid-American Elevator Company, Inc.	14,907.00
01/19/23	185	Terry Plumbing Co.	3,300.00
01/19/23	186	Rose Pest Solutions	5,355.00
01/19/23	187	Snow Warriors, Inc.	11,200.00
01/19/23	188	People's Gas	7,925.53
01/19/23	189	Werner-Nugent Plumbing, Inc.	3,270.00
01/20/23	ACH	ComEd	12,166.69
			204,110.17

Outstanding Payments

Date	Ref #	Details	Amount
12/05/22	150	Domain Networks	289.00
12/05/22	155	Hot Shower Chicago, Inc.	489.00
			778.00

Summary

Beginning Balance:	72,012.33
+ Selected Deposits (3)	148,000.00
- Selected Payments (30)	204,110.17
Ending Balance:	15,902.16
Goal:	15,902.16
Difference:	0.00

Reconciled Balance	15,902.16
+ Uncleared Deposits	0.00
- Outstanding Checks	778.00
Register Balance	15,124.16

General LedgerProperty: Ford City Condo Association
Detail 01/01/23 - 01/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10177			Ford City Condominium Association Operating (Bank)			47,278.52
01/06/23	JOURNL	J8583	Transfer to Operating from Holding	35,000.00		82,278.52
01/06/23	JOURNL	J8586	Transfer to Operating from Holding		35,000.00	47,278.52
01/10/23	CHECK	ACH	Express Premium Finance Co., LLC: 1/2023 Insurance 8064257		15,613.47	31,665.05
01/11/23	CHECK	174	Mid-American Elevator Company, Inc.: 9/29 trouble call , 9/29 tr		707.50	30,957.55
01/11/23	CHECK	174	Mid-American Elevator Company, Inc.: 9/29 trouble call , 9/29 tr		1,314.00	29,643.55
01/11/23	CHECK	175	Farbman Group of Chicago LLC: 12/2022 Management Fees		4,000.00	25,643.55
01/11/23	CHECK	176	Republic Services #710: 1/2023 Trash Removal		4,189.97	21,453.58
01/11/23	CHECK	177	Comcast (70219): 12/27-1/26 8771 30 032 1852240 4300 W Fc		602.73	20,850.85
01/11/23	CHECK	178	Farbman Group - Payroll: 12/23/22 Payroll, 1/2023 Benefits		748.47	20,102.38
01/11/23	CHECK	178	Farbman Group - Payroll: 12/23/22 Payroll, 1/2023 Benefits		1,025.88	19,076.50
01/11/23	CHECK	178	Farbman Group - Payroll: 12/23/22 Payroll, 1/2023 Benefits		5,125.01	13,951.49
01/11/23	CHECK	179	Intermedia Cloud Communications: 12/2-01/23 174425		17.87	13,933.62
01/16/23	CHECK	180	Farbman Group - Payroll: Payroll w/e 1/6		1,842.10	12,091.52
01/16/23	CHECK	180	Farbman Group - Payroll: Payroll w/e 1/6		6,865.00	5,226.52
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	78.47		5,304.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	150.00		5,454.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	150.00		5,604.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	150.00		5,754.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	150.00		5,904.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	150.00		6,054.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	150.00		6,204.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	150.00		6,354.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	150.00		6,504.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	150.00		6,654.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	225.00		6,879.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	225.00		7,104.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	225.00		7,329.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	225.00		7,554.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	225.00		7,779.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	225.00		8,004.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	225.00		8,229.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	285.00		8,514.99
01/18/23	CHECK	171	Rose Pest Solutions: VOID: 11/9 pest control, 11/9 pest contro	325.00		8,839.99
01/18/23	JOURNL	J8584	Transfer to Operating from Holding	78,000.00		86,839.99
01/18/23	JOURNL	J8587	12/22 Service Charge		105.18	86,734.81
01/19/23	CHECK	181	BG Staffing: 9/26-9/30 A Moore, 10/11-10/14 N Cowley , 10/17		791.79	85,943.02
01/19/23	CHECK	181	BG Staffing: 9/26-9/30 A Moore, 10/11-10/14 N Cowley , 10/17		807.39	85,135.63
01/19/23	CHECK	181	BG Staffing: 9/26-9/30 A Moore, 10/11-10/14 N Cowley , 10/17		1,055.72	84,079.91
01/19/23	CHECK	181	BG Staffing: 9/26-9/30 A Moore, 10/11-10/14 N Cowley , 10/17		1,322.45	82,757.46
01/19/23	CHECK	181	BG Staffing: 9/26-9/30 A Moore, 10/11-10/14 N Cowley , 10/17		1,322.45	81,435.01
01/19/23	CHECK	181	BG Staffing: 9/26-9/30 A Moore, 10/11-10/14 N Cowley , 10/17		1,336.30	80,098.71
01/19/23	CHECK	181	BG Staffing: 9/26-9/30 A Moore, 10/11-10/14 N Cowley , 10/17		1,931.33	78,167.38
01/19/23	CHECK	182	Zenith Facility Services: 10/19 clean up and dispose		3,350.00	74,817.38
01/19/23	CHECK	183	Weatherguard Roofing Co.: 9/21 replace clay tiles and repaired		1,787.50	73,029.88
01/19/23	CHECK	184	Mid-American Elevator Company, Inc.: 10/26 trouble call, 11/6		424.50	72,605.38
01/19/23	CHECK	184	Mid-American Elevator Company, Inc.: 10/26 trouble call, 11/6		707.50	71,897.88
01/19/23	CHECK	184	Mid-American Elevator Company, Inc.: 10/26 trouble call, 11/6		990.50	70,907.38
01/19/23	CHECK	184	Mid-American Elevator Company, Inc.: 10/26 trouble call, 11/6		1,217.50	69,689.88
01/19/23	CHECK	184	Mid-American Elevator Company, Inc.: 10/26 trouble call, 11/6		1,280.00	68,409.88
01/19/23	CHECK	184	Mid-American Elevator Company, Inc.: 10/26 trouble call, 11/6		1,407.00	67,002.88
01/19/23	CHECK	184	Mid-American Elevator Company, Inc.: 10/26 trouble call, 11/6		1,533.00	65,469.88
01/19/23	CHECK	184	Mid-American Elevator Company, Inc.: 10/26 trouble call, 11/6		1,971.00	63,498.88
01/19/23	CHECK	184	Mid-American Elevator Company, Inc.: 10/26 trouble call, 11/6		2,304.00	61,194.88
01/19/23	CHECK	184	Mid-American Elevator Company, Inc.: 10/26 trouble call, 11/6		3,072.00	58,122.88

Date	Type	Reference	Description	Debit	Credit	Balance
01/19/23	CHECK	185	Terry Plumbing Co.: 11/7 main line rodded , 11/15 rodded drain		820.00	57,302.88
01/19/23	CHECK	185	Terry Plumbing Co.: 11/7 main line rodded , 11/15 rodded drain		1,050.00	56,252.88
01/19/23	CHECK	185	Terry Plumbing Co.: 11/7 main line rodded , 11/15 rodded drain		1,430.00	54,822.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	54,672.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	54,522.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	54,372.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	54,222.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	54,072.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	53,922.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	53,772.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	53,622.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	53,472.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	53,322.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	53,172.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	53,022.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	52,872.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	52,722.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		150.00	52,572.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		185.00	52,387.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		225.00	52,162.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		225.00	51,937.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		225.00	51,712.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		225.00	51,487.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		225.00	51,262.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		225.00	51,037.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		225.00	50,812.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		225.00	50,587.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		225.00	50,362.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		285.00	50,077.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		285.00	49,792.88
01/19/23	CHECK	186	Rose Pest Solutions: 11/9 pest control, 11/9 pest control, 11/9		325.00	49,467.88
01/19/23	CHECK	187	Snow Warriors, Inc.: 12/2022 snow removal services		11,200.00	38,267.88
01/19/23	CHECK	188	People's Gas (60631-2734): 0612509140-000014300 W Ford 1:		7,925.53	30,342.35
01/19/23	CHECK	189	Werner-Nugent Plumbing, Inc.: 12/30 4146 w cermak replace ti		1,155.00	29,187.35
01/19/23	CHECK	189	Werner-Nugent Plumbing, Inc.: 12/30 4146 w cermak replace ti		2,115.00	27,072.35
01/20/23	CHECK	ACH	ComEd (6111): 11/14-12/15 9645122004 4300 W Ford Dr		12,166.69	14,905.66
01/31/23	CHECK	167	Olga Delgadillio: VOID: 12/20 Towing Reimbursement	218.50		15,124.16
10177 Ford City Condominium Associæ Beg Bal: 47,278.52 Activity: -32,154.36				116,831.97	148,986.33	15,124.16
Totals:				116,831.97	148,986.33	



P. O. Box 718
Evansville, IN 47705

ACCOUNT INFORMATION

DATE 01/31/2023
ACCOUNT NUMBER [REDACTED]

00001261 FP264302012318381900 09 000000000 0149199 005

PAGE 1 OF 4

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B, AVELLONE TRUSTEE
ATTN: WILLIAM AVELLONE
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265



Visit us Online: www.oldnational.com



Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	12/31/2022	\$15,769.50
Deposits/Credits	47	\$128,865.91
Withdrawals/Debits	4	-\$114,088.50
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	01/31/2023	\$30,546.91
Days in Statement Period	31	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/03	1003	PayLease.com Settlement Farbman Group of Chica	\$1,155.00
01/04	400000	Desktop RDC Deposit	\$12,176.85
01/04	1004	PayLease.com Settlement Farbman Group of Chica	\$4,744.25
01/04	400000	Desktop RDC Deposit	\$100.00
01/05	500000	Desktop RDC Deposit	\$8,438.98
01/05	1005	PayLease.com Settlement Farbman Group of Chica	\$2,122.65
01/05	500000	Desktop RDC Deposit	\$1,765.43
01/05	500000	Desktop RDC Deposit	\$893.98
01/06	600000	Desktop RDC Deposit	\$4,784.54



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Enter your checkbook balance			
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook			
Subtotal			
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook			
Subtotal			
A Adjusted checkbook balance			
Enter the current balance from this statement			
Add deposits entered in your checkbook, but not shown on this statement			
Subtotal			
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount	
	Subtotal		
	B Adjusted statement balance		

Your checkbook balance. If the amounts with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 01/31/2023
ACCOUNT NUMBER [REDACTED]

PAGE 2 OF 4

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/06	1006	PayLease.com Settlement Farbman Group of Chica	\$2,350.80
01/06	600000	Desktop RDC Deposit	\$522.45
01/06	1006	PAYLEASE.COM CREDIT Farbman Group of Chica	\$368.04
01/09	900000	Desktop RDC Deposit	\$11,938.37
01/09	1009	PayLease.com Settlement Farbman Group of Chica	\$2,251.06
01/10	1000000	Desktop RDC Deposit	\$19,722.68
01/10	1010	PayLease.com Settlement Farbman Group of Chica	\$9,134.82
01/11	1011	PayLease.com Settlement Farbman Group of Chica	\$493.87
01/11	1011	PAYLEASE.COM CREDIT Farbman Group of Chica	\$490.28
01/12	1200000	Desktop RDC Deposit	\$3,584.05
01/12	1012	PAYLEASE.COM CREDIT Farbman Group of Chica	\$366.37
01/12	1200000	Desktop RDC Deposit	\$361.46
01/12	1012	PayLease.com Settlement Farbman Group of Chica	\$355.12
01/13	1013	PAYLEASE.COM CREDIT Farbman Group of Chica	\$787.67
01/17	1700000	Desktop RDC Deposit	\$5,783.51
01/17	1700000	Desktop RDC Deposit	\$1,522.61
01/17	1700000	Desktop RDC Deposit	\$580.34
01/18	1018	PAYLEASE.COM CREDIT Farbman Group of Chica	\$50.00
01/19	1900000	Desktop RDC Deposit	\$3,562.02
01/19	1019	PayLease.com Settlement Farbman Group of Chica	\$834.08
01/19	1019	PAYLEASE.COM CREDIT Farbman Group of Chica	\$458.46
01/20	2000000	Desktop RDC Deposit	\$410.00
01/20	1020	PAYLEASE.COM CREDIT Farbman Group of Chica	\$346.99
01/23	2300000	Desktop RDC Deposit	\$5,867.74
01/23	2300000	Desktop RDC Deposit	\$3,855.12



P. O. Box 718
Evansville, IN 47705

ACCOUNT INFORMATION

DATE

01/31/2023

ACCOUNT NUMBER

PAGE 3 OF 4

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/23	1023	PayLease.com Settlement Farbman Group of Chica	\$356.00
01/24	2400000	Desktop RDC Deposit	\$3,440.96
01/24	1024	PayLease.com Settlement Farbman Group of Chica	\$355.00
01/25	2500000	Desktop RDC Deposit	\$2,365.61
01/25	1025	PAYLEASE.COM CREDIT Farbman Group of Chica	\$405.12
01/25	2500000	Desktop RDC Deposit	\$100.00
01/26	2600000	Desktop RDC Deposit	\$2,456.88
01/26	1026	PayLease.com Settlement Farbman Group of Chica	\$356.00
01/30	3000000	Desktop RDC Deposit	\$981.90
01/30	1030	PayLease.com Settlement Farbman Group of Chica	\$405.12
01/30	3000000	Desktop RDC Deposit	\$300.00
01/31	3100000	Desktop RDC Deposit	\$2,851.50
01/31	1031	PayLease.com Settlement Farbman Group of Chica	\$2,312.23

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
01/06	136	INT XFER TO DDA	-\$49,000.00
01/18	106	INT XFER TO DDA	-\$63,000.00
01/18	233	MONTHLY SERVICE CHARGE DECEMBER 2022	-\$88.50
01/26	192	Desktop RDC Return 0026000160 STOP PAYMENT	-\$2,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	\$15,769.50	01/03	\$16,924.50	01/04	\$33,945.60
01/05	\$47,166.64	01/06	\$6,192.47	01/09	\$20,381.90
01/10	\$49,239.40	01/11	\$50,223.55	01/12	\$54,890.55
01/13	\$55,678.22	01/17	\$63,564.68	01/18	\$526.18
01/19	\$5,380.74	01/20	\$6,137.73	01/23	\$16,216.59
01/24	\$20,012.55	01/25	\$22,883.28	01/26	\$23,696.16

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 01/31/2023
ACCOUNT NUMBER

PAGE 4 OF 4

DAILY BALANCE SUMMARY (continued)

DATE	BALANCE	DATE	BALANCE
01/30	\$25,383.18	01/31	\$30,546.91

00001261 0697298 0004-0004

Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 01/31/23

Deposits

Date	Ref #	Details	Amount
01/01/23	D18091	Bank Deposit	379.27
01/02/23	D18039	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	1,155.00
01/02/23	D18094	Bank Deposit	4,784.54
01/03/23	D18044	Bank Deposit	593.98
01/04/23	D18040	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	4,744.25
01/04/23	D18045	Bank Deposit	300.00
01/04/23	D18046	Bank Deposit	12,176.85
01/04/23	D18085	Bank Deposit	100.00
01/05/23	D18041	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	2,122.65
01/05/23	D18086	Bank Deposit	1,765.43
01/05/23	D18092	Bank Deposit	8,438.98
01/06/23	D18047	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	368.04
01/06/23	D18048	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	2,350.80
01/06/23	D18093	Bank Deposit	522.45
01/09/23	D18052	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	2,251.06
01/09/23	D18054	Bank Deposit	11,938.37
01/10/23	D18053	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	9,134.82
01/10/23	D18057	Bank Deposit	19,722.68
01/11/23	D18055	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	490.28
01/11/23	D18056	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	493.87
01/12/23	D18058	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	366.37
01/12/23	D18059	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	355.12
01/12/23	D18061	Bank Deposit	3,584.05
01/12/23	D18062	Bank Deposit	361.46
01/13/23	D18060	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	787.67
01/16/23	D18063	Bank Deposit	580.34
01/17/23	D18067	Bank Deposit	1,522.61
01/17/23	D18068	Bank Deposit	5,783.51
01/18/23	D18064	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	50.00
01/19/23	D18065	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	458.46
01/19/23	D18066	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	834.08
01/19/23	D18074	Bank Deposit	3,562.02
01/20/23	D18069	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	346.99
01/20/23	D18072	Bank Deposit	410.00
01/23/23	D18070	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	356.00
01/23/23	D18073	Bank Deposit	5,867.74
01/23/23	D18078	Bank Deposit	3,855.12
01/24/23	D18071	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	355.00
01/24/23	D18077	Bank Deposit	3,440.96
01/25/23	D18075	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	405.12
01/25/23	D18079	Bank Deposit	2,465.61
01/26/23	D18076	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	356.00
01/26/23	D18080	Bank Deposit	2,456.88
01/30/23	D18081	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	405.12
01/30/23	D18087	Bank Deposit	981.90
01/30/23	D18088	Bank Deposit	300.00
01/31/23	D18082	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Midwe	2,312.23
01/31/23	D18089	Bank Deposit	2,851.50
			129,245.18

Payments

Date	Ref #	Details	Amount
01/06/23	J8581	Journal: Transfer to Holding Acct from Depository	49,000.00
01/15/23	J8590	Journal: Rcls Sabir Ck posted to correct Account	379.27
01/15/23	J8591	Journal: 12/22 Service Charge	88.50
01/18/23	J8588	Journal: Transfer to Holding Acct from Depository	63,000.00
01/31/23	N18077	Bank Deposit NSF (1/31/2023)	2,000.00
			114,467.77

Summary

Beginning Balance:	15,769.50
+ Selected Deposits (48)	129,245.18
- Selected Payments (5)	114,467.77
Ending Balance:	30,546.91
Goal:	30,546.91
Difference:	0.00

Reconciled Balance	30,546.91
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	30,546.91

General Ledger

Property: Ford City Condo Association

Detail 01/01/23 - 01/31/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	(Bank)				15,769.50
01/01/23	TRNSFR	Check 1276	Daniel Lobbins B2-308 Entity transfer		76.38	15,693.12
01/01/23	TRALOC	Check 1276	Daniel Lobbins B2-304 Entity transfer allocation	76.38		15,769.50
01/01/23	TRNSFR	Check 84906	Zarah Dulay A-408 Entity transfer		50.00	15,719.50
01/01/23	TRALOC	Check 84906	Zarah Dulay A-1008 Entity transfer allocation	50.00		15,769.50
01/01/23	BNKDEP	D18091	Tenant payment bank deposit	379.27		16,148.77
01/02/23	BNKDEP	D18039	ePay Provider Deposit: FCCA Receipts - First Midwest	1,155.00		17,303.77
01/02/23	BNKDEP	D18094	Tenant payment bank deposit	4,784.54		22,088.31
01/03/23	BNKDEP	D18044	Tenant payment bank deposit	593.98		22,682.29
01/04/23	BNKDEP	D18040	ePay Provider Deposit: FCCA Receipts - First Midwest	4,744.25		27,426.54
01/04/23	BNKDEP	D18045	Tenant payment bank deposit	300.00		27,726.54
01/04/23	BNKDEP	D18046	Tenant payment bank deposit	12,176.85		39,903.39
01/04/23	BNKDEP	D18085	Tenant payment bank deposit	100.00		40,003.39
01/05/23	BNKDEP	D18041	ePay Provider Deposit: FCCA Receipts - First Midwest	2,122.65		42,126.04
01/05/23	BNKDEP	D18086	Tenant payment bank deposit	1,765.43		43,891.47
01/05/23	BNKDEP	D18092	Tenant payment bank deposit	8,438.98		52,330.45
01/06/23	BNKDEP	D18047	ePay Provider Deposit: FCCA Receipts - First Midwest	368.04		52,698.49
01/06/23	BNKDEP	D18048	ePay Provider Deposit: FCCA Receipts - First Midwest	2,350.80		55,049.29
01/06/23	BNKDEP	D18093	Tenant payment bank deposit	522.45		55,571.74
01/06/23	JOURNL	J8581	Transfer to Holding Acct from Depository		49,000.00	6,571.74
01/09/23	BNKDEP	D18052	ePay Provider Deposit: FCCA Receipts - First Midwest	2,251.06		8,822.80
01/09/23	BNKDEP	D18054	Tenant payment bank deposit	11,938.37		20,761.17
01/10/23	BNKDEP	D18053	ePay Provider Deposit: FCCA Receipts - First Midwest	9,134.82		29,895.99
01/10/23	BNKDEP	D18057	Other Payables	355.12		30,251.11
01/10/23	BNKDEP	D18057	Other Space Rental	1,787.50		32,038.61
01/10/23	BNKDEP	D18057	Tenant payment bank deposit	17,580.06		49,618.67
01/11/23	BNKDEP	D18055	ePay Provider Deposit: FCCA Receipts - First Midwest	490.28		50,108.95
01/11/23	BNKDEP	D18056	ePay Provider Deposit: FCCA Receipts - First Midwest	493.87		50,602.82
01/12/23	BNKDEP	D18058	ePay Provider Deposit: FCCA Receipts - First Midwest	366.37		50,969.19
01/12/23	BNKDEP	D18059	ePay Provider Deposit: FCCA Receipts - First Midwest	355.12		51,324.31
01/12/23	BNKDEP	D18061	Tenant payment bank deposit	3,584.05		54,908.36
01/12/23	BNKDEP	D18062	Tenant payment bank deposit	361.46		55,269.82
01/13/23	BNKDEP	D18060	ePay Provider Deposit: FCCA Receipts - First Midwest	787.67		56,057.49
01/15/23	JOURNL	J8590	Rcls Sabir Ck posted to correct Account		379.27	55,678.22
01/15/23	JOURNL	J8591	12/22 Service Charge		88.50	55,589.72
01/16/23	BNKDEP	D18063	Tenant payment bank deposit	580.34		56,170.06
01/17/23	BNKDEP	D18067	Tenant payment bank deposit	1,522.61		57,692.67
01/17/23	BNKDEP	D18068	Tenant payment bank deposit	5,783.51		63,476.18
01/18/23	BNKDEP	D18064	ePay Provider Deposit: FCCA Receipts - First Midwest	50.00		63,526.18
01/18/23	JOURNL	J8588	Transfer to Holding Acct from Depository		63,000.00	526.18
01/19/23	BNKDEP	D18065	ePay Provider Deposit: FCCA Receipts - First Midwest	458.46		984.64
01/19/23	BNKDEP	D18066	ePay Provider Deposit: FCCA Receipts - First Midwest	834.08		1,818.72
01/19/23	BNKDEP	D18074	Tenant payment bank deposit	3,562.02		5,380.74
01/20/23	BNKDEP	D18069	ePay Provider Deposit: FCCA Receipts - First Midwest	346.99		5,727.73
01/20/23	BNKDEP	D18072	Tenant payment bank deposit	410.00		6,137.73
01/23/23	BNKDEP	D18070	ePay Provider Deposit: FCCA Receipts - First Midwest	356.00		6,493.73
01/23/23	BNKDEP	D18073	Tenant payment bank deposit	5,867.74		12,361.47
01/23/23	BNKDEP	D18078	Tenant payment bank deposit	3,855.12		16,216.59
01/24/23	BNKDEP	D18071	ePay Provider Deposit: FCCA Receipts - First Midwest	355.00		16,571.59
01/24/23	BNKDEP	D18077	Tenant payment bank deposit	3,440.96		20,012.55
01/25/23	BNKDEP	D18075	ePay Provider Deposit: FCCA Receipts - First Midwest	405.12		20,417.67
01/25/23	BNKDEP	D18079	Tenant payment bank deposit	100.00		20,517.67
01/25/23	BNKDEP	D18079	Laundry Facilities	2,365.61		22,883.28
01/26/23	BNKDEP	D18076	ePay Provider Deposit: FCCA Receipts - First Midwest	356.00		23,239.28
01/26/23	BNKDEP	D18080	Tenant payment bank deposit	2,456.88		25,696.16

Date	Type	Reference	Description	Debit	Credit	Balance
01/30/23	BNKDEP	D18081	ePay Provider Deposit: FCCA Receipts - First Midwest	405.12		26,101.28
01/30/23	BNKDEP	D18087	Tenant payment bank deposit	981.90		27,083.18
01/30/23	BNKDEP	D18088	Tenant payment bank deposit	300.00		27,383.18
01/31/23	NSF	Check 131	Godwin Omawanc B1-404 NSF adjustment		214.40	27,168.78
01/31/23	NSF	Check 131	Godwin Omawanc B1-404 NSF adjustment		380.96	26,787.82
01/31/23	NSF	Check 131	Godwin Omawanc B1-404 NSF adjustment		380.96	26,406.86
01/31/23	NSF	Check 131	Godwin Omawanc B1-404 NSF adjustment		1,023.68	25,383.18
01/31/23	BNKDEP	D18082	ePay Provider Deposit: FCCA Receipts - First Midwest	2,312.23		27,695.41
01/31/23	BNKDEP	D18089	Tenant payment bank deposit	2,851.50		30,546.91
10302 FCCA Receipts - First Midwest Beg Bal: 15,769.50 Activity: 14,777.41				129,371.56	114,594.15	30,546.91
Totals:				129,371.56	114,594.15	